

# CONSOLIDATED CASH FLOW STATEMENT

# 綜合現金變動表

For the year ended 31st December, 2002

截至二零零二年十二月三十一日止年度

		2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Loss before taxation	除稅前虧損	<b>(28,665)</b>	(539,920)
Share of results of an associate	應佔聯營公司業績	<b>1,083</b>	(3,981)
Loss on disposal of investments in securities	出售證券投資虧損	<b>122</b>	–
Loss on disposal of interest in an associate	出售聯營公司權益虧損	–	186,627
Dilution in interest in an associate	攤薄聯營公司權益	–	17,473
Unrealised holding loss on investments in securities	持有證券投資未變現虧損	<b>28,816</b>	315,990
Impairment loss recognised in respect of properties held for sales	已確認之待售物業 減值虧損	–	4,074
Impairment loss recognised in respect of property under development	已確認之發展中物業 減值虧損	–	10,000
Depreciation	折舊	<b>29</b>	41
Loss on disposal and write-off of property, plant and equipment	出售及撇銷物業、廠房及 設備虧損	<b>544</b>	2
Interest expense	利息開支	<b>1,690</b>	6,745
Gain on remeasurement to fair value of obligations under warrants	認股權證責任之公平值 重算收益	<b>(10,659)</b>	–
Interest income	利息收入	<b>(241)</b>	(346)
Operating loss before working capital changes	營運資金變動前之經營 虧損	<b>(7,281)</b>	(3,295)
Increase in other receivables and prepayments	其他應收賬款及預付款項之增加	<b>(29)</b>	(133)
(Decrease) increase in trade and other payables	應付貿易款項及其他應付賬款之 (減少) 增加	<b>(5,917)</b>	1,933
Net cash used in operation	經營業務之現金支出淨額	<b>(13,227)</b>	(1,495)
Tax paid	已付稅項	<b>(2)</b>	(4)
NET CASH USED IN OPERATING ACTIVITIES	經營業務之現金支出淨額	<b>(13,229)</b>	(1,499)

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INVESTING ACTIVITIES	投資業務		
Acquisition of interest in an associate	收購聯營公司之權益	(214,224)	—
Investment in properties under development	投資發展中物業	(59,128)	—
Acquisition of additional interest in a subsidiary	增購一間附屬公司之權益	(39,103)	—
Proceeds from sales of warrants	發售認股權證所得款項	20,107	—
Proceeds from disposal of investments in securities	出售證券投資所得款項	2,254	—
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 所得款項	1,199	—
Interest received	已收利息	239	403
Purchase of property, plant and equipment	購買物業、廠房及設備	(35)	(3)
NET CASH (USED IN) GENERATED FROM INVESTING ACTIVITIES	投資業務（支出）產生之 現金淨額	(288,691)	400
FINANCING ACTIVITIES	融資		
Interest paid	已付利息	(390)	(8,204)
Issue of shares	發行股份	303,617	—
New bank loan raised	新貸入銀行貸款	9,426	—
New loan from a director	向一名董事貸入之貸款	6,000	—
Repayment of bank loan	償還銀行貸款	(8,000)	(2,000)
Repayment of other loan	償還其他貸款	—	(3,561)
NET CASH GENERATED FROM (USED IN) FINANCING ACTIVITIES	融資產生（支出）之 現金淨額	310,653	(13,765)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及等同現金項目 增加（減少）	8,733	(14,864)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及 等同現金項目	2,524	17,388
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, represented by cash and bank balances	年終之現金及等同現金項目， 指現金及銀行結餘	11,257	2,524