

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2002

綜合現金流動表

截至二零零二年十二月三十一日止年度

		2002	2001
	Note	HK\$'000	HK\$'000
	附註	千港元	千港元
OPERATING ACTIVITIES			
Loss before taxation	經營業務 稅前虧損	(15,624)	(47,133)
Adjustments for:	按下列各項調整:		
Interest income	利息收入	(107)	(140)
Interest expense	利息支出	1,027	3,948
Depreciation and amortisation	折舊及攤銷	79	150
Write-back of allowance for amount due from an associate	聯營公司欠款準備之撥回	(6,000)	–
Impairment loss recognised in respect of properties under development	就發展中物業確認之減值虧損	21,147	36,044
Deficit on revaluation of investment properties	重估投資物業虧絀	50	4,620
Loss on disposal of investment properties	出售投資物業虧損	248	2,820
Gain on disposal of property and other fixed assets	出售物業及其他固定資產之收益	–	(58)
Gain on dissolution/disposal of subsidiaries	解散 / 出售附屬公司收益	–	(1,835)
Impairment loss on interest in an associate	聯營公司權益之減值虧損	–	488
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	820	(1,096)
Decrease in property held for sale	持作轉售物業減少	–	2,200
Decrease in debtors, deposits and prepayments	應收賬項、按金及預付款項減少	407	910
Decrease in creditors and accruals	應付賬項及應計費用減少	(596)	(5,343)
Cash generated from (used in) operations	經營業務所得 (所用) 現金	631	(3,329)
Hong Kong Profits Tax refunded	退回香港利得稅	–	171
Interest paid	已付利息	(1,121)	(3,454)
NET CASH USED IN OPERATING ACTIVITIES	經營業務所用現金淨額	(490)	(6,612)
INVESTING ACTIVITIES			
Additions to properties under development	增添發展中物業	(9,053)	(544)
Dissolution/disposal of subsidiaries (net of cash and cash equivalents disposed of)	解散 / 出售附屬公司 (扣除出售之現金及現金等同項目淨額)	26	(152)
Net proceeds from disposal of investment properties	出售投資物業所得款項淨額	48,132	20,180
Decrease in amount due from an associate	聯營公司欠款減少	6,000	–
Interest received	已收利息	107	140
Proceeds from disposal of property and other fixed assets	出售物業及其他固定資產之所得款項	–	58
NET CASH GENERATED FROM INVESTING ACTIVITIES	來自投資業務之現金淨額	45,186	19,682

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		2002 HK\$'000 千港元	2001 HK\$'000 千港元
FINANCING ACTIVITIES	融資活動		
Decrease in advance from immediate holding company	直接控股公司墊款減少	(12,226)	—
Repayment of borrowings	償還借款	(52,000)	(14,856)
New bank loan raised	新借銀行貸款	22,000	—
NET CASH USED IN FINANCING ACTIVITIES	融資活動所用現金淨額	(42,226)	(14,856)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等同項目之增加(減少)淨額	2,470	(1,786)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	本年初之現金及現金等同項目	8,682	10,468
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	本年終之現金及現金等同項目	11,152	8,682
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS	現金及現金等同項目結餘分析		
Bank balances and cash	銀行結餘及現金	11,152	8,682