

# 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零二年  
十二月三十一日止年度  
(以港幣為單位)

for the year ended 31 December 2002  
(Expressed in Hong Kong dollars)

			二零零二年 2002	二零零一年 2001 (重報) (Restated)
		附註 Note	港幣千元 HK\$'000	港幣千元 HK\$'000
<b>經營業務</b>	<b>Operating activities</b>	34		
用於經營業務的現金	Cash used in operating activities		<b>(4,381,907)</b>	(6,513,336)
已(付)／退香港利得稅	Hong Kong profits tax (paid)/refund		<b>(5,745)</b>	2,199
已付海外利得稅	Overseas profits tax paid		<b>(1,550)</b>	(1,757)
<b>來自經營業務產生的 淨現金流出</b>	<b>Net cash outflow from operating activities</b>		<b>(4,389,202)</b>	(6,512,894)
<b>投資業務</b>	<b>Investing activities</b>			
已收聯營公司股息	Dividend received from associates		–	7,207
已收股票投資股息	Dividend received from equity investment securities		<b>18,722</b>	3,184
購入固定資產	Purchase of tangible fixed assets		<b>(88,624)</b>	(198,310)
出售固定資產所得款項	Proceeds from disposal of tangible fixed assets		<b>6,841</b>	20,330
出售聯營公司所得款項	Proceeds from disposal of associates		<b>54,455</b>	–
購入附屬公司現金流入	Cash inflow from purchase of subsidiary	35(b)	<b>1,821,150</b>	–
出售附屬公司現金流出	Cash outflow from disposal of subsidiaries	36(b)	<b>(304,159)</b>	–
聯營公司借貸還款	Loan repaid from associates		–	40
<b>來自或(用於)投資業務 的現金淨額</b>	<b>Net cash from/(used in) investing activities</b>		<b>1,508,385</b>	(167,549)
<b>融資業務</b>	<b>Financing activities</b>			
支付股息	Dividend paid		<b>(166,716)</b>	(207,602)
發行債務資本所得款項	Proceeds from loan capital issued		<b>1,950,078</b>	2,340,094
支付發行債務資本利息	Interest paid on loan capital issued		<b>(178,432)</b>	–
發行供股股份所得款項	Proceeds from shares issued under rights issue		<b>719,575</b>	–
發行購股權股份所得款項	Proceeds from shares issued under the Option Scheme		<b>12,966</b>	1,321
<b>來自融資業務的現金淨額</b>	<b>Net cash from financing activities</b>		<b>2,337,471</b>	2,133,813
<b>現金及現金等值項目 減少淨額</b>	<b>Net decrease in cash and cash equivalents</b>		<b>(543,346)</b>	(4,546,630)
<b>於1月1日的現金及現金等值項目</b>	<b>Cash and cash equivalents at 1 January</b>		<b>6,154,058</b>	10,700,688
<b>於12月31日的現金及 現金等值項目</b>	<b>Cash and cash equivalents at 31 December</b>	38	<b>5,610,712</b>	6,154,058