

Consolidated Cash Flow Statement

綜合現金流量表

FOR THE YEAR ENDED 31ST DECEMBER 2002

截至二零零二年十二月三十一日止年度

		Notes	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 (Restated) 二零零一年 千港元 (重新列帳)
Net cash outflow from operations	經營產生之現金流出淨額	26(a)	(19,543)	(34,532)
Interest paid	支付利息		(1,164)	(1,311)
Interest received	收取利息		623	3,262
Net cash used in operating activities	經營活動之現金流出淨額		(20,084)	(32,581)
Cash flows from investing activities	投資活動			
Purchases of fixed assets	購買固定資產		(12,117)	(7,672)
Sale of fixed assets	出售固定資產		643	29
Payment for deferred development expenditure	支付遞延開發支出		(10,884)	(12,221)
Refund of deferred development costs	退回遞延開發成本		-	312
Investment in a jointly controlled entity	於共同控制實體投資		(14,200)	-
Net cash used in investing activities	投資活動之現金流出淨額		(36,558)	(19,552)
Cash flows for financing activities	融資活動	26(b)		
New bank loans raised	新增銀行貸款		-	54,001
Repayment of bank loans	償還銀行貸款		(48,701)	(9,479)
Decrease/(increase) in pledged bank deposits	已抵押銀行存款減少/(增加)		49,371	(44,984)
Repayment to a former intermediate holding company	來自一原中間控股公司之 還款		-	(2,102)
Repayment from related companies/ former fellow subsidiaries	來自關聯公司/ 原同系附屬公司還款		1,365	-
Redemption of preference shares	贖回優先股		(57)	-
Advance to former fellow subsidiaries	向原同系附屬公司之貸款		-	(1,989)
Repayment to former fellow subsidiaries	償還原同系附屬公司款項		-	(3,793)
Proceeds from issues of shares	發行股份所得款項		38,415	77,800
Exercise of share options	行使購股權所得款項		-	450
Preference dividends paid	派付優先股股息		(17,460)	(11,697)
Net cash inflow from financing activities	融資活動之現金流入淨額		22,933	58,207
(Decrease)/increase in cash and cash equivalents	現金及現金等價物之(減少)/增加		(33,709)	6,074
Cash and cash equivalents at 1st January	於一月一日現金及現金等價物		51,202	44,847
Effect of foreign exchange rate changes	外幣匯率變動之影響		-	281
Cash and cash equivalents at 31st December	於十二月三十一日現金及現金等價物		17,493	51,202
Analysis of balances of cash and cash equivalents	現金及現金等價物結餘分析			
Bank balances and cash	銀行結餘及現金	26(d)	17,493	51,202