



## CONSOLIDATED CASH FLOW STATEMENT

### 綜合現金流量表

			2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
	Note 附註			
NET CASH INFLOW FROM OPERATING ACTIVITIES		經營業務的現金 流入淨額	27	122,510
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		投資回報及 財務收支		
Interest received		已收利息	18,996	7,988
Interest paid		已付利息	(42,601)	(66,060)
Dividend received		已收股息	—	5,500
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		投資回報及財務 收支的現金 流出淨額	(23,605)	(52,572)
TAXATION		稅項		
Hong Kong profits tax paid		已付香港利得稅	(169)	(391)
Overseas tax paid		已付海外稅項	(2,842)	(2,438)
TAX PAID		已付稅項	(3,011)	(2,829)
INVESTING ACTIVITIES		投資活動		
Purchase of fixed assets		購買固定資產	(10,950)	(21,889)
Net proceeds from disposal of fixed assets		出售固定資產 收入淨額	21,040	214
Decrease/(increase) in deposits with financial institutions		財務機構存款的 減少／（增加）	116,996	(29,826)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		投資活動的現金流入／ （流出）淨額	127,086	(51,501)
NET CASH INFLOW BEFORE FINANCING		融資前的現金 流入淨額	222,980	97,270

## CONSOLIDATED CASH FLOW STATEMENT (continued)

### 綜合現金流量表 (續)

		Note 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
NET CASH INFLOW BEFORE FINANCING	融資前的現金流入淨額		<b>222,980</b>	97,270
FINANCING ACTIVITIES	融資活動	28		
Decrease in bank loans (Decrease)/increase in other loans	銀行貸款的減少 其他貸款的 (減少) / 增加		<b>(366,045)</b>	(43,660)
Repayment to minority shareholders	償還少數股東		<b>(2,357)</b>	9,421
			<b>—</b>	(549)
NET CASH OUTFLOW FROM FINANCING	融資的現金流出淨額		<b>(368,402)</b>	(34,788)
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值物的 (減少) / 增加		<b>(145,422)</b>	62,482
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	一月一日現金及現金等值物結餘		<b>143,056</b>	80,486
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動的 影響		<b>(2,462)</b>	88
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	十二月三十一日現金及現金等值物結餘		<b>(4,828)</b>	143,056
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物結餘的分析			
Short-term investment	短期投資		<b>—</b>	8,396
Deposits with financial institutions	財務機構存款		<b>62,444</b>	100,143
Cash and bank balances	現金及銀行結餘		<b>74,596</b>	95,850
Short-term bank loans and overdrafts	短期銀行貸款及透支		<b>(96,125)</b>	(54,059)
Other short-term loans	其他短期貸款		<b>—</b>	(7,155)
Bills payable	應付票據		<b>(45,743)</b>	(119)
			<b>(4,828)</b>	143,056