

Consolidated Cash Flow Statement

綜合現金流量表

For the Year Ended 31 December 2001
截至二零零一年十二月三十一日止年度

		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 OUTFLOW FROM OPERATING ACTIVITIES	經營業務之 現金流出淨額	28(a)	(6,831)	(18,982)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	所得利息		15,617	15,731
Interest paid	已付利息		(982)	(2,099)
Dividends received from an associate	來自聯營公司之 股息		1,470	1,568
Dividend paid	已派股息		—	(7,500)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資 費用之現金流入 淨額		16,105	7,700
TAXATION	稅項			
Hong Kong profits tax (paid)/refund	香港利得稅(支出)/ 退款		(410)	177
Overseas tax paid	海外稅項支出		(93)	(55)
TAX (PAID)/REFUND	稅項(支出)/退款		(503)	122
INVESTING ACTIVITIES	投資業務			
Payment for purchase of fixed assets	購置固定資產		(1,524)	(7,656)
Proceeds from sale of fixed assets	出售固定資產之 收入		194	22
Payment for purchase of non-trading securities	購買非買賣用途 證券		(4,876)	(21,449)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金 流出淨額		(6,206)	(29,083)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING CARRIED FORWARD	融資前之現金流入/ (流出)淨額結轉		2,565	(40,243)

The notes on pages 42 to 102 form part of these accounts. 第42頁至102頁的附註屬本賬目的一部份。

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For the Year Ended 31 December 2001
截至二零零一年十二月三十一日止年度

	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/(OUTFLOW) BEFORE FINANCING BROUGHT FORWARD	承前融資前之現金 流入／(流出) 淨額	2,565	(40,243)
FINANCING	融資		
Repayment of interest bearing bank loans	償還帶息銀行貸款	(1,234)	(4,914)
Repayment of short-term bank loans maturing beyond three months	償還三個月後到期之短期銀行貸款	(1,992)	—
Short-term bank loans maturing beyond three months	三個月後到期之短期銀行貸款	—	1,992
Issue of ordinary shares	發行普通股	—	39,684
Ordinary shares issue expenses	普通股發行費用	(44)	(8,434)
Premium on issue of ordinary shares	發行普通股之溢價	—	376,883
NET CASH (OUTFLOW)/INFLOW FROM FINANCING	來自融資之現金 (流出)／流入淨額	(3,270)	405,211
(Decrease)/increase in cash and cash equivalents	現金及現金等價物之 (減少)／增加	(705)	364,968
Cash and cash equivalents at 1 January	現金及現金等價物 在一月一日之結餘	414,513	49,545
Cash and cash equivalents at 31 December	現金及現金等價物在 十二月三十一日之結餘	413,808	414,513
Analysis of the balances of cash and cash equivalents	現金及現金等價物之 結算分析		
Cash at bank and in hand	銀行存款及現金	9,131	11,903
Deposits with banks maturing within three months	三個月內到期之 銀行存款	404,677	404,519
Short-term bank loans maturing within three months	三個月內到期之 短期銀行貸款	—	(1,909)
		413,808	414,513

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