

# 綜合現金流轉表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零一年  
十二月三十一日止年度

For the year ended 31st December, 2001

		附註 Notes	二零零一年 2001 千港元 HK\$'000	二零零零年 2000 千港元 HK\$'000
經營業務之現金	Net cash inflow from			
流入淨額	operating activities	26	90,363	44,365
投資回報及	Returns on investments and			
融資成本	servicing of finance			
已派股息	Dividends paid		(21,280)	(21,280)
已付利息	Interest paid		(13,387)	(12,019)
向少數股東	Dividends paid to minority			
派付股息	shareholders		(11,555)	(9,304)
已付融資費用	Finance charges paid		(5)	(45)
已收利息	Interest received		830	710
投資回報及融資	Net cash outflow from returns			
成本之現金	on investments and servicing			
流出淨額	of finance		(45,397)	(41,938)
稅項	Taxation			
已繳中國所得稅	PRC income tax paid		(15,343)	(16,295)
投資業務	Investing activities			
購入物業、機器	Purchase of property, plant			
及設備	and equipment		(30,882)	(62,187)
已抵押銀行存款	Decrease (increase) in pledged			
減少(增加)	bank deposits		541	(31)
出售物業、機器及	Proceeds from disposal of property,			
設備所得款項	plant and equipment		—	193
投資業務之現金	Net cash outflow from investing			
流出淨額	activities		(30,341)	(62,025)
融資前現金流出淨額	Net cash outflow before financing		(718)	(75,893)

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<b>融資</b>	<b>27</b>		
新借銀行貸款	New bank loan raised	310,548	127,736
新借信託收據貸款	New trust receipt loans raised	291,130	163,349
新借其他貸款	New other loans raised	12,249	—
發行股份所得款項	Proceeds from issue of shares	1	—
償還信託收據貸款	Repayment of trust receipt loans	(304,926)	(118,032)
償還銀行貸款	Repayment of bank loans	(261,461)	(107,884)
償還其他貸款	Repayment of other loans	(2,606)	(3,646)
償還融資租約 承擔款項	Repayment of obligations under finance leases	(172)	(309)
<b>融資帶來之現金 流入淨額</b>	<b>Net cash inflow from financing</b>	<b>44,763</b>	<b>61,214</b>
<b>現金及現金等值項目 之增加(減少)</b>	<b>Increase (decrease) in cash and cash equivalents</b>	<b>44,045</b>	<b>(14,679)</b>
<b>年初之現金及現金 等值項目</b>	<b>Cash and cash equivalents at the beginning of the year</b>	<b>55,455</b>	<b>70,718</b>
<b>外匯變動之 影響</b>	<b>Effect of foreign exchange rate changes</b>	<b>244</b>	<b>(584)</b>
<b>年終之現金及現金 等值項目(即銀行 結餘及現金)</b>	<b>Cash and cash equivalents at the end of the year, representing bank balances and cash</b>	<b>99,744</b>	<b>55,455</b>