CONSOLIDATED CASH FLOW STATEMENT
Year ended 31 December 2001

綜合現金流量表
截至2001年12月31日止年度

		Notes 附註	**2001** HK$'000 千港元	2000 HK$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	**經營業務所得現金流入淨額**	34(a)	**33,162**	172,165
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	**投資回報及融資費用**			
Interest received	已收利息		**9,416**	12,030
Interest paid	已付利息		**(781)**	(1,452)
Dividends from associates	來自聯營公司股息		**885**	768
Dividends from listed investments	來自上市投資股息		**2,014**	498
Dividends from unlisted investments	來自非上市投資股息		**1,805**	625
Dividends paid	已付股息		**(39,600)**	(70,400)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之現金流出淨額		**(26,261)**	(57,931)
TAX	**稅項**			
Hong Kong profits tax paid and overseas taxes paid	已付香港利得稅及海外稅項		**(7,449)**	(8,538)
INVESTING ACTIVITIES	**投資業務**			
Purchases of fixed assets	購入固定資產		**(14,711)**	(23,127)
Proceeds from disposal of fixed assets	出售固定資產所得		**200**	120
Additions to investment properties	投資物業之添置		**(371)**	(312)
Decrease/(increase) in other assets	其他資產之減少/(增加)		**75**	(175)
Investment in a jointly-controlled entity	投資一共同控權合資公司		**(2,360)**	(943)
Purchases of long term investments	購入長期投資		**(385)**	(70)
Proceeds from disposal of long term investments	出售長期投資所得		**1,008**	2,190
Purchases of short term investments	購入短期投資		**—**	(3,000)
Proceeds from disposal of short term investments	出售短期投資所得		**3,000**	—
Acquisition of minority interests	收購少數股東權益		**—**	(1,173)
Acquisition of a subsidiary	收購一附屬公司	34(c)	**4,814**	—
Net cash outflow from investing activities	投資業務之現金流出淨額		**(8,730)**	(26,490)

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		Note 附註	2001 HK$'000 千港元	2000 HK$'000 千港元
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	**融資活動前之現金流入／(流出)淨額**		**(9,278)**	79,206
FINANCING ACTIVITIES	**融資活動**	34(b)		
New bank loan	新增銀行貸款		**10,350**	—
Repayment of bank loan	償還銀行貸款		**—**	(1,208)
Capital contributed by minority interests	少數股東權益投入資本		**—**	231
Increase in loan from a minority shareholder	少數股東貸款之增加		**1,385**	—
Increase in pledged time deposits	已抵押存款之增加		**(15,000)**	—
Net cash outflow from financing activities	融資活動之現金流出淨額		**(3,265)**	(977)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**現金及等同現金之增加／(減少)**		**(12,543)**	78,229
Cash and cash equivalents at beginning of year	於年初之現金及等同現金		**178,538**	100,312
Effect of foreign exchange rate changes, net	外幣匯率變動影響淨額		**15**	(3)
CASH AND CASH EQUIVALENTS AT END OF YEAR	**於年終之現金及等同現金**		**166,010**	178,538
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	**現金及等同現金結存分析**			
Cash and bank balances	現金及銀行存款		**31,231**	61,590
Non-pledged time deposits with original maturity of less than three months when acquired	存放時到期日少於三個月之無抵押定期存款		**123,573**	104,715
Time deposits with original maturity of less than three months when acquired pledged as security for bank overdraft facilities	存放時到期日少於三個月作銀行透支抵押之定期存款		**16,000**	16,000
Bank overdrafts	銀行透支		**(4,794)**	(3,767)
			166,010	178,538