

綜合現金流量表

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 港幣千元 2001 HK\$'000	二零零零年 港幣千元 2000 HK\$'000
經營業務之現金流入淨額	Net cash inflow from operating activities	30A	1,760,227	3,815,600
投資回報及融資費用	Returns on investments and servicing of finance			
已收其他投資股息	Dividends received from other investments		12,888	1,682
已收聯營公司股息	Dividends received from associates		1,106,443	586,870
已付股息	Dividends paid		(462,992)	(297,790)
已付附屬公司 少數股東股息	Dividends paid to minority shareholders of subsidiaries		(400,787)	(1,192,181)
已付融資租約之利息	Interest on finance leases paid		(4,079)	(5,320)
已收利息	Interest received		257,107	425,920
已付利息	Interest paid		(360,862)	(378,757)
投資回報及融資費用之 現金流入／(流出)淨額	Net cash inflow/(outflow) from returns on investments and servicing of finance		147,718	(859,576)
稅項	Taxation			
已付香港利得稅	Hong Kong Profits Tax paid		(109,218)	(166,194)
已付中國內地所得稅	Chinese Mainland income tax paid		(47,935)	(33,615)
已付海外利得稅	Overseas profits tax paid		(2,106)	(532)
已付稅項	Tax paid		(159,259)	(200,341)
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		(583,522)	(1,063,670)
銀行存款質押作為 三個月以上到期之 短期銀行貸款之抵押	Bank deposits pledged for short term bank loans with maturity over 3 months		129,964	(107,942)
出售附屬公司	Disposal of subsidiaries	30B	4,050	(192,619)
出售聯營公司	Disposal of associates		264,096	—
收購附屬公司／業務 (減除收購所得之 現金及現金等值)	Acquisition of subsidiaries/business (net of cash and cash equivalents acquired)	30C	(681,532)	(505,095)
支付增購附屬公司 權益款項	Payment of purchase of interests in subsidiaries		(1,726,039)	(1,649,271)
收購及墊款予聯營公司	Purchase of and advances (to)/from associates		(862,814)	2,530
購入其他投資	Purchase of other investments		—	(6,789)
其他投資之出售與還款 所得款項	Proceeds from disposal of and repayment from other investments		2,053	—
出售固定資產所得款項	Proceeds from disposal of fixed assets		10,557	86,114
投資活動之現金流出淨額	Net cash outflow from investing activities		(3,443,187)	(3,436,742)

	附註 Notes	二零零一年 港幣千元 2001 HK\$'000	二零零零年 港幣千元 2000 HK\$'000
融資前之現金流出淨額	Net cash outflow before financing	(1,694,501)	(681,059)
融資	Financing 30D		
發行普通股本減費用	Issue of ordinary share capital less expenses	93,391	12,812
自銀行及其他借貸 所得款項	Proceeds from bank and other borrowings	2,711,662	3,934,592
償還貸款	Repayment of loans	(2,350,193)	(2,664,107)
融資租賃付款之 資本部份	Capital element of finance lease rental payments	(11,918)	(8,389)
少數股東權益	Minority interests	283,219	213,491
融資之現金流入淨額	Net cash inflow from financing	726,161	1,488,399
現金及現金等值 (減少)／增加	(Decrease)/Increase in cash and cash equivalents	(968,340)	807,340
於一月一日之現金及 現金等值	Cash and cash equivalents at 1st January	6,848,276	6,040,936
於十二月三十一日之 現金及現金等值	Cash and cash equivalents at 31st December	5,879,936	6,848,276
現金及現金等值結餘 之分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	5,883,818	6,853,916
短期銀行貸款及透支	Short term bank loans and overdrafts	(3,882)	(5,640)
		5,879,936	6,848,276