## Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 December 2001 (Expressed in Hong Kong dollars) 截至二零零一年十二月三十一日止年度(以港幣計算)

			2001 二零零一年			2000
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Net cash outflow from operating activities	經營業務之現金 流出淨額	27(a)		(25,200)		(132,658)
Returns on investments and servicing of finance	投資回報及 融資成本					
Interest received Interest paid Income from listed and	已收利息 已付利息 上市及非上市投資收入		3,147 (104,950)		776 (62,573)	
unlisted investments  Dividend received from  associate	已收聯營公司股息		30,861		5 28,168	
Dividend paid to minority shareholders	已付少數股東股息		(943)		(944)	
Net cash outflow from returns on investments and servicing	投資回報及融資成本 之現金流出淨額					
of finance				(71,885)		(34,568)
Taxation	税項					
PRC income tax paid	已繳付中國所得税		(1,180)		(933)	
Investing activities	投資業務			(1,180)		(933)
Sale of an associate Additional investment in jointly	出售聯營公司 合營公司之額外投資		191,155		-	
controlled entity	出售固定資產		(105,490)		- ( 205	
Sale of fixed assets Purchase of fixed assets	購入固定資產		15,287 (6,234)		6,285 (3,025)	
Sale of other financial assets	出售其他財務資產		(0,234)		250,400	
Purchase of additional interest in subsidiary	購入附屬公司之 額外權益				(5,633)	
Net cash inflow from investing activities	投資業務之現金流入 淨額			94,718		248,027

For the year ended 31 December 2001 (Expressed in Hong Kong dollars) 截至二零零一年十二月三十一日止年度 (以港幣計算)

				2001 二零零一年		2000 二零零零年
		Note	\$'000 	\$'000	\$'000 ~ ~ ~	\$,000
		附註	千元	千元	千元	千元
Net cash (outflow)/inflow before financing	融資前現金(流出)/ 流入淨額			(3,547)		79,868
Financing	融資					
Repayment of bank loans and other loans	償還銀行貸款及 其他貸款 新做銀行貸款及	27(b)	(327,398)		(245,461)	
New bank loans and other loans	新做銀行員款及 其他貸款	27(b)	194,141		375,212	
Net cash (outflow)/inflow from financing	融資之現金(流出)/ 流入淨額			(133,257)		129,751
(Decrease)/increase in cash and cash equivalents	現金及現金等價物 (減少)/增加			(136,804)		209,619
Cash and cash equivalents at 1 January	於一月一日之現金及 現金等價物			232,518		22,899
Cash and cash equivalents at 31 December	於十二月三十一日之 現金及現金等價物			95,714		232,518
Analysis of the balances of cash and cash equivalents	現金及現金等價物之 結存分析					
Cash at bank and in hand Deposits with banks maturing within three months of the	銀行結存及現金 於結算日後三個月內到其 之銀行存款	明		120,604		257,518
balance sheet date				-		5,000
Bank loans repayable within three months from the date of the advance	須於借貸日起計三個月 償還之銀行貸款	4		(24,890)		(30,000)
				05 714		222.510
				95,714		232,518

The notes on pages 39 to 104 form part of these financial statements. 載於第39頁至第104頁之附註為此等財務報表之一部分。