

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
(以港元列值)

			2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元
		Note 附註		
Net cash inflow from operating activities	經營業務之現金流入淨額	29(a)	61,402	16,753
Returns on investments and servicing of finance	投資回報及融資成本			
Interest received	已收利息		19,923	21,031
Interest paid on bank and other loans	已付銀行貸款及其他貸款利息		(2,597)	(4,188)
Dividend received from an associate	已收一間聯營公司股息		828	3,311
Dividend received from listed securities	已收上市證券股息		828	-
Net cash inflow from returns on investments and servicing of finance	投資回報及融資成本之現金流入淨額		18,982	20,154
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		-	(706)
PRC profits tax paid	已付中國所得稅		(577)	(547)
Tax paid	已付稅項		(577)	(1,253)
Investing activities	投資業務			
Purchase of fixed assets	購買固定資產		(2,281)	(3,133)
Sales of fixed assets	出售固定資產		15,144	10
Proceeds from sale of investments in securities	出售證券投資所得款項		95,439	123,084
Increase in pledged deposit	已抵押銀行存款之增加		(2,652)	-
Payment for purchase of investments in securities	購入證券投資付款		-	(213,872)
Net cash inflow of cash and cash equivalents in connection with the sale of subsidiaries	出售附屬公司所得現金及現金等價物之現金流入淨額	29(b)	-	36,290
Net cash inflow/(outflow) from investing activities	投資業務之現金流入/(流出)淨額		105,650	(57,621)
Net cash inflow/(outflow) before financing carried forward	融資前現金流入/(流出)淨額結轉		185,457	(21,967)



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
(以港元列值)

			2001 二零零一年	2000 二零零零年
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Net cash inflow/(outflow) before financing brought forward		融資前現金 流入／(流出)淨額承前	185,457	(21,967)
Financing		融資		
Nominal value of shares repurchased		購回贖回股票之面值	(687)	-
Premium paid on repurchase of shares		購回贖回股票之溢價	(2,051)	-
Repayment of bank loans		償還銀行貸款	(103,587)	(37,168)
Proceeds from issue of shares (net of expenses)		發行股份所得款項 (已扣除費用)	-	108,673
New bank and other loans		新造銀行貸款及其他貸款	-	103,587
Net cash (outflow)/inflow from financing		融資之現金(流出)／ 流入淨額	(106,325)	175,092
Increase in cash and cash equivalents		現金及現金等價物 之增加	79,132	153,125
Cash and cash equivalents at 1 January		於一月一日之現金 及現金等價物	212,216	59,091
Cash and cash equivalents at 31 December		於十二月三十一日之 現金及現金等價物	291,348	212,216

The notes on pages 33 to 85 form part of these financial statements.

第33頁至第85頁所載附註為本財務報表組成部分。