

## Consolidated Cash Flow Statement

For the year ended 31 December 2001  
(Expressed in Hong Kong dollars)

## 綜合現金流量表

截至二零零一年十二月三十一日止年度  
(以港幣為單位)

		Note 附註	2001 \$'000 千元	2000 \$'000 千元 (Note 38) (附註38)
Net cash inflow from operating activities	營業運作所得之淨現金流入	32a	<b>81,739</b>	308,799
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		<b>9,428</b>	1,560
Interest paid	已付利息		<b>(43,281)</b>	(38,709)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之淨現金流出		<b>(33,853)</b>	(37,149)
Taxation	稅項			
Overseas tax paid	已繳海外稅項		<b>(46,785)</b>	(273)
Investing activities	投資業務			
Purchases of fixed assets	購置固定資產		<b>(45,689)</b>	(93,379)
(Increase) decrease in construction-in-progress	在建工程(增加)減少		<b>(75,979)</b>	(33,459)
Increase in intangible assets	無形資產增加		<b>(8,949)</b>	(7,870)
Decrease (increase) in other non-current assets	其他長期資產減少(增加)		<b>16,204</b>	(3,568)
Acquisition of subsidiary	收購附屬公司	32b	<b>834</b>	(41,246)
Increase in investments in associates	增加投資於聯營公司		<b>(2,532)</b>	(1,016)
Decrease (increase) in pledged bank deposits	已抵押銀行存款減少(增加)		<b>23,178</b>	(23,178)
Net cash outflow from investing activities	投資業務之淨現金流出		<b>(92,933)</b>	(203,716)
Net cash (outflow) inflow before financing	融資項目前之淨現金(流出)流入		<b>(91,832)</b>	67,661
Financing	融資項目	32c		
Proceeds from issue of ordinary shares	發行普通股所得收入		<b>82,832</b>	912
New bank loans	新增銀行貸款		<b>61,144</b>	82,972
Other short-term borrowing	其他短期貸款		<b>30,000</b>	—
Repayment of bank loans	償還之銀行貸款		<b>(66,472)</b>	(64,935)
Net cash inflow from financing	融資項目現金淨流入		<b>107,504</b>	18,949
Increase in cash and cash equivalents	現金及現金等價物增加		<b>15,672</b>	86,610
Cash and cash equivalents, beginning of year	年初現金及現金等價物		<b>171,367</b>	84,757
Cash and cash equivalents, end of year	年末現金及現金等價物		<b>187,039</b>	171,367