

# CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31 December 2002 截至二零零二年十二月三十一日止年度

		2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
OPERATING ACTIVITIES	經營業務		
Loss from ordinary activities before taxation	除稅前日常業務虧損	(42,156)	(53,751)
Adjustment for:	已就下列項目作出調整：		
Depreciation	折舊	5,532	7,509
Amortisation of goodwill	商譽攤銷	91	91
Interest income	利息收入	(988)	(15,617)
Interest expenses	利息支出	103	982
Share of profit of an associate	應佔聯營公司溢利	(207)	(264)
Realised loss on disposal of non-trading securities	出售非買賣用途證券而變現之虧損	1,486	—
Unrealised losses on investment properties and other properties	投資物業及其他物業之未變現虧損	—	5,063
Impairment loss on non-trading securities	非買賣用途證券之減值虧損	7,800	15,789
Loss on disposal of fixed assets	出售固定資產虧損	255	249
Write-off of fixed assets	撇銷固定資產	—	1,689
OPERATING LOSS BEFORE CHANGES IN WORKING CAPITAL	經營資本變動前經營虧損	(28,084)	(38,260)
(Increase)/decrease in amount due from an associate	應收聯營公司之欠款(增加)／減少	(48)	13
Decrease in inventories	存貨減少	5,766	8,170
(Increase)/decrease in construction contracts	建築合約(增加)／減少	(1,483)	2,507
Decrease in trade and other receivables	應收賬款及其他應收款減少	85,543	32,199
Decrease in trade and other payables	應付賬款及其他應付款減少	(32,240)	(11,428)
Increase/(decrease) in provisions	撥備增加／(減少)	271	(32)
CASH GENERATED FROM OPERATIONS	經營業務產生之現金	29,725	(6,831)
Interest received	所得利息	988	15,617
Interest paid	已付利息	(103)	(982)
Dividend received from an associate	來自聯營公司之股息	—	1,470
Hong Kong profits tax refund	香港利得稅退款	502	74
Hong Kong profits tax paid	香港利得稅支出	(213)	(484)
Overseas tax paid	海外稅項支出	(67)	(93)
NET CASH FROM OPERATING ACTIVITIES CARRIED FORWARD	經營業務所得現金淨額結轉	30,832	8,771

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NET CASH FROM OPERATING ACTIVITIES BROUGHT FORWARD	承前經營業務所得 現金淨額	30,832	8,771
INVESTING ACTIVITIES	投資業務		
Payment for purchase of fixed assets	購置固定資產	(2,109)	(1,524)
Proceeds from disposal of fixed assets	出售固定資產之收入	3	194
Proceeds from disposal of non-trading securities	出售非買賣用途證券之收入	1,250	—
Payment for purchase of non-trading securities	購買非買賣用途證券	—	(4,876)
NET CASH USED IN INVESTING ACTIVITIES	投資業務所用之現金淨額	(856)	(6,206)
FINANCING ACTIVITIES	融資業務		
Repurchase of ordinary shares	購回普通股份	(387,100)	—
Exercise of share options	行使購股權	2,131	—
Ordinary shares repurchase/ issue expenses	普通股購回／發行費用	(4,198)	(44)
Repayment of long-term bank loans	償還長期銀行貸款	—	(1,234)
Repayment of short-term bank loans maturing beyond three months	償還三個月後到期之 短期銀行貸款	—	(1,992)
NET CASH USED IN FINANCING ACTIVITIES	融資業務所用之現金淨額	(389,167)	(3,270)
Net decrease in cash and cash equivalents	現金及現金等價物之減少淨額	(359,191)	(705)
Cash and cash equivalents at the beginning of the year	年初之現金及現金等價物	413,808	414,513
Cash and cash equivalents at the end of the year	年終之現金及現金等價物	54,617	413,808
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物之 結算分析		
Bank balances and cash	銀行存款及現金	54,617	413,808

Note: Following the adoption of SSAP15 (revised), certain comparatives of the consolidated cash flow statement previously reported have been restated to conform with the new policy.

附註：採用會計準則第15條（經修訂）之綜合現金流量表，若干以往呈報的比較數字已予重計以符合新政策。