

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

For the year ended 31 December 2002  
(Expressed in Hong Kong dollars)

截至二零零二年十二月三十一日止年度  
(以港元列值)

	Note 附註	2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元
<b>Operating activities</b>	<b>經營業務</b>		
Profit from ordinary activities before taxation	一般業務除稅前溢利	7,326	5,610
Adjustments for:	經調整：		
– Depreciation	– 折舊	4,916	5,529
– Dividend income from listed securities	– 上市證券之股息收入	–	(1,656)
– Interest income	– 利息收入	(7,036)	(19,923)
– Interest expenses	– 利息開支	–	2,597
– Loss on disposal of fixed assets	– 出售固定資產虧損	3	3,432
– Net realised and unrealised loss/(gain) on trading and other securities carried at fair value	– 以公平價值列賬之買賣及其他證券之已變現及未變現虧損／(溢利)淨額	183	(2,767)
– Gain on disposal of an associate	– 出售一間聯營公司之收益	(4,000)	–
– Net deficit on revaluation of investment properties	– 重估投資物業之虧絀淨額	1,019	1,121
– Share of profits less losses of associates	– 所佔聯營公司溢利減虧損	–	(412)
– Foreign exchange loss	– 匯兌虧損	269	183
<b>Operating profits/(losses) before changes in working capital</b>	<b>營運資金變動前之經營溢利／(虧損)</b>	<b>2,680</b>	<b>(6,286)</b>
Increase in inventories	存貨增加	(2,955)	(1,035)
Decrease in trade and other receivables	應收賬款及其他應收款減少	57,154	58,996
Increase in trade and other payables	應付賬款及其他應付款增加	3,851	10,213
Increase in amount due from a shareholder	應收一名股東欠款增加	(24)	–
Decrease in amount due to a shareholder	應付一名股東欠款減少	(868)	(486)
<b>Cash generated from operations</b>	<b>經營產生之現金</b>	<b>59,838</b>	<b>61,402</b>
Interest received	已收利息	7,036	19,923
Interest paid on bank and other loans	已付銀行及其他貸款利息	–	(2,597)
Tax paid	已付稅項		
– Hong Kong profits tax paid	– 已付香港利得稅	(230)	–
– PRC profits tax paid	– 已付中國所得稅	(1,364)	(577)
<b>Net cash from operating activities</b>	<b>經營業務產生之現金淨額</b>	<b>65,280</b>	<b>78,151</b>

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截至二零零二年十二月三十一日止年度  
(以港元列值)

		2002 二零零二年	2001 二零零一年
	Note 附註	\$'000 千元	\$'000 千元
<b>Investing activities</b>	<b>投資活動</b>		
Payment for purchase of fixed assets	購買固定資產之款項	(3,751)	(2,281)
Proceeds from sale of fixed assets	出售固定資產所得款項	-	15,144
Proceeds from sale of investments in securities	出售投資證券所得款項	537	95,439
Proceeds from sale of an associate	出售一間聯營公司所得 款項	4,000	-
Dividend received from an associate	已收一間聯營公司股息	-	828
Dividend received from listed securities	已收上市證券之股息	-	828
<b>Net cash from investing activities</b>	<b>投資活動產生之現金淨額</b>	<u>786</u>	<u>109,958</u>
<b>Financing activities</b>	<b>融資活動</b>		
Nominal value of shares repurchased	購回贖回股票之面值	(852)	(687)
Premium paid on repurchase of shares	購回贖回股票之溢價	(1,710)	(2,051)
Repayment of bank loans	償還銀行貸款	-	(103,587)
<b>Net cash used in financing activities</b>	<b>融資活動動用之現金淨額</b>	<u>(2,562)</u>	<u>(106,325)</u>
<b>Net increase in cash and cash equivalents</b>	<b>現金及現金等價物之增加 淨額</b>	63,504	81,784
<b>Cash and cash equivalents at 1 January</b>	<b>於一月一日之現金及 現金等價物</b>	<u>294,000</u>	<u>212,216</u>
<b>Cash and cash equivalents at 31 December</b>	<b>於十二月三十一日之 現金及現金等價物</b>	<u>19</u> <u>357,504</u>	<u>294,000</u>

The notes on pages 34 to 85 form part of these financial statements.

第34頁至第85頁所載附註為本財務報表組成部分。