

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

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

	附註 Note	二零零二年 港幣千元 2002 HK\$'000	二零零一年 港幣千元 2001 HK\$'000
經營活動之現金流量	Cash flow from operating activities		
經營所得之現金	Cash generated from operations 29A	2,956,205	1,760,227
已付香港利得稅	Hong Kong Profits Tax paid	(196,150)	(109,218)
已付中國內地所得稅	Chinese Mainland income tax paid	(79,742)	(47,935)
已付海外利得稅	Overseas profits tax paid	(8,559)	(2,106)
退還香港利得稅	Hong Kong Profits Tax refunded	34,474	—
經營活動之現金流入淨額	Net cash inflow from operating activities	2,706,228	1,600,968
投資活動之現金流量	Cash flows from investing activities		
出售固定資產所得款項	Proceeds from disposal of fixed assets	48,665	10,557
其他投資之出售與還款所得款項	Proceeds from disposal of and repayment from other investments	—	2,053
已收聯營公司股息	Dividends received from associates	257,942	1,106,443
已收其他投資股息	Dividends received from other investments	14,525	12,888
已收利息	Interest received	145,665	257,107
購入固定資產	Purchase of fixed assets	(1,230,944)	(583,522)
出售附屬公司 (減除出售後流出之現金及現金等值)	Disposal of subsidiaries (net of cash and cash equivalent disposed of) 29B	(9,356)	4,050
出售聯營公司	Disposal of associates	1,810,892	264,096
收購附屬公司／業務 (減除收購所得之現金及現金等值)	Acquisition of subsidiaries/business (net of cash and cash equivalents acquired) 29C	(999,106)	(681,532)
增購附屬公司權益	Acquisition of additional interest in subsidiaries	(219,413)	—
收購聯營公司	Acquisition of associate	(219,500)	—
支付購入附屬公司權益款項	Payment of purchase of interests in subsidiaries	(336,343)	(1,726,039)
收購及墊款予聯營公司	Purchase of and advances to associates	(56,092)	(862,814)
銀行存款質押作為短期銀行貸款之抵押	Bank deposits pledged for short term bank loans	(21,512)	129,964
購入其他投資	Purchase of other investments	(10,919)	—
用於投資活動之淨現金	Net cash used in investing activities	(825,496)	(2,066,749)

	附註 Note	二零零二年 港幣千元 2002 HK\$'000	二零零一年 港幣千元 2001 HK\$'000
融資活動之現金流量	Cash flows from financing activities		
已付股息	Dividends paid	(912,713)	(462,992)
已付附屬公司少數股東之股息	Dividends paid to minority shareholders of subsidiaries	(25,296)	(400,787)
已付融資租約費用	Finance lease charges paid	(2,402)	(4,079)
已付利息	Interest paid	(219,051)	(360,862)
發行普通股本所得款項	Net proceeds from issue of ordinary shares	41,329	93,391
自銀行及其他借貸所得款項	Proceeds from bank and other borrowings	4,374,162	2,711,662
償還貸款	Repayment of loans	(7,055,124)	(2,350,193)
融資租賃付款之資本部份	Capital elements of finance lease rental payment	(5,413)	(11,918)
少數股東權益	Minority interests	(47,830)	283,219
用於融資活動之淨現金	Net cash used in financing activities	(3,852,338)	(502,559)
淨現金及現金等值減少	Net decrease in cash and cash equivalents	(1,971,606)	(968,340)
匯率調整之影響	Effect on foreign exchange rate changes	(722)	—
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	5,879,936	6,848,276
於十二月三十一日之現金及現金等值	Cash and cash equivalents at 31 December	3,907,608	5,879,936
現金及現金等值結餘之分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結餘	Cash and bank balances	3,912,404	5,883,818
銀行透支	Bank overdrafts	(4,796)	(3,882)
		3,907,608	5,879,936