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 (Amounts expressed in Hong Kong dollars unless otherwise stated) (金額以港元表示·另有説明者除外)

			2002	2001
		Note 附註	二零零二年 HK\$ 港元	二零零一年 HK\$ 港元
Operating activities	經營活動			
Net cash inflow generated from operations	經營產生之現金 流入淨值	25(a)	275,289,023	84,555,988
Hong Kong profits tax paid Overseas tax paid	支付香港利得税 支付海外税項		(7,165,740) (6,493,487)	(1,150,357) (1,897,968)
Net cash inflow from operating activities	經營活動之現金流入 淨值		261,629,796	81,507,663
Investing activities Purchase of fixed assets Proceeds from disposal of fixed assets Interest received Cash acquired from the reorganisation	投資活動 購買固定資產 出售固定資產所得款項 利息收入 聯營公司重組所得現金		(41,538,407) 157,680 493,952	(122,241,295) 440,705 1,551,109
of an associate Cash injected to jointly controlled entities Cash inflow from dissolution of an associate	合聯公司現金注資 聯營公司結業現金流入		39,766,765 (88,361,528)	6,185
Net cash outflow from investing	投資活動之現金流出			
activities	沒負冶動之現立, i 古 淨值		(89,481,538)	(120,243,296)
Net cash inflow (outflow) before financing	融資前之現金流入 (流出) 淨值		172,148,258	(38,735,633)
Financing activities Expenses incurred in connection with a contemplated public listing of	融資活動 附屬公司股份 公開上市	25(b)		
a subsidiary's shares Additions of short-term bank loans Repayment of short-term bank loans	之費用 增加短期銀行貸款 償還短期銀行貸款		(2,489,416) 241,884,313 (264,286,658)	78,000,000 (37,712,000)
Additions of long-term bank loans Repayment of long-term bank loans Interest paid	增加長期銀行貸款 償還長期銀行貨款 利息支出		14,139,000 (47,045,364) (20,673,886)	(1,944,474)
Dividends paid	股息支出		(25,163,453)	(25,749,673)
Net cash (outflow) inflow from financing	融資活動之現金(流出)流入淨值		(103,635,464)	12,593,853
Increase (Decrease) in cash and cash equivalents	現金及現金等價物之增加(減少)		68,512,794	(26,141,780)
Cash and cash equivalents, beginning of year	年初之現金及現金 等價物		50,275,921	74,887,897
Effect of foreign exchange rate changes	外幣匯率變動之 影響		(347,578)	1,529,804
Cash and cash equivalents, end of year	年末之現金及現金等價物		118,441,137	50,275,921