

# Consolidated Cash Flow Statement

## 綜合現金流量表

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 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
<b>經營活動之現金流量</b>	<b>Cash flows from operating activities</b>		
經營業務所得／ (動用) 現金	Cash generated from/(used in) operations 29(a)	17,250	(99,396)
已付利息	Interest paid	(9,641)	(14,391)
已付香港利得稅	Hong Kong profits tax paid	—	(86)
已退回香港利得稅	Hong Kong profits tax refunded	—	1,451
已付海外稅項	Overseas tax paid	(37)	(2,560)
<b>經營活動所得／(動用) 現金淨額</b>	<b>Net cash from/(used in) operating activities</b>	<b>7,572</b>	<b>(114,982)</b>
<b>投資活動之現金流量</b>	<b>Cash flows from investing activities</b>		
上市投資所收取股息	Dividends received from listed investments	1,058	885
已付在建工程款項	Payment for construction in progress	—	(20)
購買固定資產	Purchase of fixed assets	(1,796)	(8,986)
出售固定資產所得款項	Proceeds from disposal of fixed assets	434	249
出售買賣證券所得款項	Proceeds from disposal of trading securities	18,590	—
已收利息	Interest received	6,041	24,509
附屬公司清盤時之現金 流出淨額	Net cash outflow from liquidation of a subsidiary 29(c)	—	(62)
<b>投資活動所得現金淨額</b>	<b>Net cash from investing activities</b>	<b>24,327</b>	<b>16,575</b>
<b>融資活動之現金流量</b>	<b>Cash flows from financing activities</b> 29(d)		
新增借款	New borrowings	3,416	57,692
償還借款	Repayment of borrowings	(61,002)	(139,762)
一名少數投資者之 投入資本	Capital contribution from a minority investor	—	312
<b>融資活動動用現金淨額</b>	<b>Net cash used in financing activities</b>	<b>(57,586)</b>	<b>(81,758)</b>
現金及現金等值項目減少 外幣匯兌變動影響	Net decrease in cash and cash equivalents Effect of foreign exchange rate changes	(25,687) 191	(180,165) (1,397)
於一月一日之現金及現金 等值項目	Cash and cash equivalents at 1 January	135,651	317,213
<b>於十二月三十一日之現金及 現金等值項目</b>	<b>Cash and cash equivalents at 31 December</b> 29(e)	<b>110,155</b>	<b>135,651</b>