

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2001

綜合現金流量表

截至二零零一年十二月三十一日止年度

		Notes 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
Net cash inflow from operating activities	經營業務之現金 流入淨額	36	645,044	432,424
Returns on investments and servicing of finance	投資回報及融資支出			
Interest paid	已付利息		(291,829)	(298,827)
Interest received	已收取利息		76,062	56,049
Dividend received from an associate	已收取聯營公司股息		6,862	7,565
Net cash outflow from returns on investments and servicing of finance	投資回報及融資支出之 現金流出淨額		(208,905)	(235,213)
Taxation	稅項			
Hong Kong Profits Tax paid	已繳香港利得稅		(13,346)	(7,416)
Hong Kong Profits Tax refunded	退還香港利得稅		6,918	7,430
Taxation paid in the PRC	中國已繳稅項		(1,688)	-
Tax (paid) refunded	(已繳) 退還稅項		(8,116)	14
Investing activities	投資業務			
Net proceeds from disposal of investment properties	出售投資物業 所得款項淨額		62,029	2,658
Net proceeds from disposal of property and other fixed assets	出售物業及其他固定 資產所得款項淨額		132,697	32,866
Purchase of investment properties	購買投資物業		(220,393)	(148,022)
Purchase of other fixed assets	購買其他固定資產		(3,097)	(4,323)
Payments for properties under development	支付發展中物業款項		(111,395)	(140,061)
Acquisition of additional interest in a subsidiary	增購附屬公司權益		(11,489)	(5,730)
Acquisition of an associate	收購聯營公司		(298,942)	-
Repayment from associates	聯營公司之還款		17,441	24,770
Advance to an investee company	墊付接受投資 公司款項		(9,986)	(130,851)
Decrease (increase) in pledged deposits	抵押存款減少 (增加)		33,681	(175,849)
Acquisitions of subsidiaries (net of cash and cash equivalents acquired (disposed of))	收購附屬公司 (扣除 購入 (出售) 之現金 及現金等值項目)	37	23,248	(292,844)
Repayment of long-term loans receivable	應收長期貸款之還款		-	1,839
Purchase of convertible debt securities	購買可換股債務證券		-	(40,800)
Net cash outflow from investing activities	投資業務現金流出淨額		(386,206)	(876,347)

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			2001 HK\$'000 千港元	2000 HK\$'000 千港元
Net cash inflow (outflow) before financing	融資前現金流入 (流出) 淨額		41,817	(679,122)
Financing	融資	38		
New bank loans and other loans	新銀行貸款及其他貸款		2,422,680	2,964,507
Repayment of bank loans and other loans	償還銀行貸款及其他貸款		(1,896,856)	(1,212,183)
Advances from minority shareholders	來自少數股東之墊款		56,606	18,998
Advances from associates	來自聯營公司之墊款		2,069	347
Issue of new shares	發行新股		-	168,617
Issue of shares on exercise of warrants	行使認股權證而 發行之股份		-	98,184
Repurchase of own shares	購回本身之股份		-	(12,229)
Redemption of floating rate notes	贖回浮動息率票據		-	(2,087,281)
Net cash inflow (outflow) from financing	融資之現金流入 (流出) 淨額		584,499	(61,040)
Increase (decrease) in cash and cash equivalents	現金及現金等值項目 增加 (減少)		626,316	(740,162)
Cash and cash equivalents at 1st January	一月一日之現金及 現金等值項目		622,215	1,360,596
Effect of foreign exchange rate changes	匯率變動之影響		4,209	1,781
Cash and cash equivalents at 31st December	十二月三十一日之現金 及現金等值項目		1,252,740	622,215
Analysis of the balances of cash and cash equivalents	現金及現金等值項目 結餘分析			
Time deposits, bank balances and cash	定期存款、銀行結餘 及現金		1,252,740	622,215