

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31st December, 2002

截至2002年12月31日止年度

	Notes附註	2002 HK\$'000港幣千元	2001 HK\$'000港幣千元
OPERATING ACTIVITIES	經營業務活動		
Cash used in operations	31(a)	(6,312,897)	(978,348)
Hong Kong profits tax (paid)/refund		(21,941)	12,968
Overseas profits tax paid		(43,629)	(45,114)
Interest paid on loan capital, certificates of deposit and bonds issued		(596,979)	(1,278,259)
NET CASH USED IN OPERATING ACTIVITIES	用於經營業務活動之現金淨額	(6,975,446)	(2,288,753)
INVESTING ACTIVITIES	投資活動		
Dividends received from associates		34,785	33,525
Dividends received from equity securities		35,797	21,753
Purchase of equity securities		(4,828)	(25,096)
Proceeds from sale of equity securities		14,613	63,226
Purchase of fixed assets		(173,225)	(322,452)
Proceeds from disposal of fixed assets		146,514	12,353
Purchase of interest in associates		(25,545)	(4,002)
Proceeds from disposal of associates		5,324	49,152
Purchase of subsidiaries	31(c)	(334,477)	(978,771)
NET CASH USED IN INVESTING ACTIVITIES	用於投資活動之現金淨額	(301,042)	(1,150,312)
FINANCING ACTIVITIES	融資活動		
Ordinary dividends paid		(597,737)	(709,064)
Issue of loan capital		-	4,272,498
Issue of ordinary share capital		12,678	84,419
Capital fee paid on increase in issued share capital		(10)	(30)
Issue of certificates of deposit		9,033,181	6,069,750
Redemption of certificates of deposit and convertible bonds		(7,688,278)	(7,661,667)
Redemption of loan capital		-	(2,339,790)
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	源自/(用於) 融資活動之現金淨額	759,834	(283,884)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目淨減額	(6,516,654)	(3,722,949)
CASH AND CASH EQUIVALENTS AT 1st JANUARY	1月1日之現金及等同現金項目	42,841,676	46,564,625
CASH AND CASH EQUIVALENTS AT 31st DECEMBER	12月31日之現金及等同現金項目	36,325,022	42,841,676

The notes on pages 75 to 137 form part of these accounts.

第75至137頁之附註屬本賬項之一部分。