

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30th November, 2000

綜合現金流量表

截至二零零零年十一月三十日止年度

| | Note 附註 | 2000 HK\$'000 港幣千元 | 1999 HK\$'000 港幣千元 |
|--------------------------------------------------------------------------------|------------|--------------------------|--------------------------|
| NET CASH INFLOW FROM OPERATING ACTIVITIES | 40 | 40,917 | 205,957 |
| RETURNS ON INVESTMENTS AND SERVICING OF FINANCE | | | |
| Interest paid | | (41,616) | (58,588) |
| Interest received | | 8,314 | 7,378 |
| Dividend received | | 1,962 | 1,402 |
| Dividend received from associates | | 1,400 | 63,816 |
| Dividend paid by subsidiaries to minority shareholders | | (40,144) | – |
| NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE | | (70,084) | 14,008 |
| TAXATION | | | |
| Hong Kong Profits Tax paid | | (14,190) | (58,131) |
| Tax refunded | | 4,815 | – |
| TAX PAID | | (9,375) | (58,131) |
| INVESTING ACTIVITIES | | | |
| Net proceeds from disposal of investment properties | | 14,021 | 166,393 |
| Purchase of plant and equipment | | – | (19) |
| Payments for properties held for development | | (39,433) | (53,124) |
| Proceeds from disposal of an associate | | 64,125 | – |
| Net advances to associates | | (2,957) | (88,530) |
| (Advance to) repayment from investee companies | | (3,991) | 8,036 |
| Purchase of other investments | | – | (4,182) |
| Repayment from minority shareholders | | 39,153 | – |
| Repayment from (advance to) mortgagees | | 4,159 | (7,212) |
| Repayment from (advance to) other loans borrowers | | 5,545 | (2,756) |
| NET CASH INFLOW FROM INVESTING ACTIVITIES | | 80,622 | 18,606 |
| NET CASH INFLOW BEFORE FINANCING CARRIED FORWARD | | 42,080 | 180,440 |

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| | | Note | 2000 | 1999 |
|-------------------------------------------------------------|-----------------------|------|-----------|-----------|
| | | 附註 | HK\$'000 | HK\$'000 |
| | | | 港幣千元 | 港幣千元 |
| NET CASH INFLOW BEFORE FINANCING BROUGHT FORWARD | 融資前之現金流入 淨額承前結轉 | | 42,080 | 180,440 |
| FINANCING ACTIVITIES | 融資業務 | 41 | | |
| Net advance from (repayment to) minority shareholders | 來自(償還)少數股東 之墊款淨額 | | 5,959 | (2,748) |
| Net repayments of borrowings excluding bank overdrafts | 償還借款淨額 (不包括銀行透支) | | (26,273) | (229,368) |
| Net (repayment to) advance from ultimate holding company | (償還)來自最終 控股公司之墊款淨額 | | (126,217) | 188,644 |
| Net proceeds from issue of shares | 發行股份之所得款項淨額 | | 179,421 | – |
| NET CASH INFLOW (OUTFLOW) FROM FINANCING ACTIVITIES | 融資業務之現金流入 (流出)淨額 | | 32,890 | (43,472) |
| NET INCREASE IN CASH AND CASH EQUIVALENTS | 現金及現金等值項目 之增加淨額 | | 74,970 | 136,968 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR | 年初現金及現金等值 項目 | | 31,092 | (106,630) |
| EFFECT OF EXCHANGE RATE CHANGES | 匯率變動之影響 | | 421 | 754 |
| CASH AND CASH EQUIVALENTS AT END OF THE YEAR | 年底現金及現金等值 項目 | | 106,483 | 31,092 |
| ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS | 現金及現金等值項目 之結存分析 | | | |
| Bank balances and cash | 銀行結存及現金 | | 130,916 | 84,619 |
| Less: Bank overdrafts | 減: 銀行透支 | | (24,433) | (53,527) |
| | | | 106,483 | 31,092 |