## **CONSOLIDATED CASH FLOW STATEMENT**

## 綜合現金流量表

Year ended 31 December 2000 截至二零零零年十二月三十一日止年度

HK\$*000			Note 附註	2000 二零零零年	1999 一九九九年
NET CASH INFLOW FROM OPERATING ACTIVITIES 流入浮観 26(a) 97,096 89,062  RETURNS ON INVESTMENTS AND 投資面報及融資 SERVICING OF FINANCE 内では 日本の 10分割 (88) (269) (14利息 (88) (269) (141息) (1			113 112		
RETURNS ON INVESTMENTS AND 投資回報及融資					
RETURNS ON INVESTMENTS AND 投資回報及融資					
RETURNS ON INVESTMENTS AND 安田	NET CASH INFLOW FROM	經營業務之現金			
SERVICING OF FINANCE   投列	OPERATING ACTIVITIES	流入淨額	26(a)	97,096	89,062
SERVICING OF FINANCE   投列					
Interest received	RETURNS ON INVESTMENTS AND	投資回報及融資			
Interest paid	SERVICING OF FINANCE	費用			
Dividends paid 已付股息 (69,000) (31,456)  Net cash outflow from returns on investments and servicing of finance 之現金流出淨額 (63,771) (29,700)  TAX 秋噴 Hong Kong profits tax paid/(refunded) 已付/(退回) 91 (54) 香港利得税 (661) (439)  Mainland China corporate income tax paid 已付稅項總額 (570) (493)  Total taxes paid 已付稅項總額 (570) (493)  INVESTING ACTIVITIES 投資活動 Purchases of fixed assets 購買固定資產 (6,437) (32,146) Additions to deferred development 这起發展開支增加 expenditure expenditure expenditure purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買短期投資 (17,054) — Deposit for construction of a factory 海建造一家工廠之 (9,000) 上建第工程之按金 (1,836) (2,357) 原由文明中代/(advance) of loan receivable 度收贷款 (1,836) (2,357) Movement in time deposits 定期存款變動 (20,604) — (9,945) Movement in pledged time deposits 抵押定期存款變動 (6,995) (70)  Net cash outflow from investing 投資活動之現金 流出淨額 (68,043) (68,247)	Interest received			5,317	2,025
Net cash outflow from returns on investments and servicing of finance 之現金流出淨額 (63,771) (29,700)  TAX 稅項 Hong Kong profits tax paid/(refunded) 已付/(退回)	Interest paid			(88)	(269)
investments and servicing of finance 之現金流出淨額 (63,771) (29,700)  TAX	Dividends paid	已付股息		(69,000)	(31,456)
investments and servicing of finance 之現金流出淨額 (63,771) (29,700)  TAX					
Hong Kong profits tax paid/(refunded) 已付/(退回) 91 (54) 香港利得税 Bi和得税 Bi和得税 Bi和得税 Bi和得税 Bi和明報 (661) (439)  Total taxes paid 日付税項總額 (570) (493)  INVESTING ACTIVITIES 投資活動 (6,437) (32,146) Additions to deferred development expenditure (62) (980) Purchases of fixed assets 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買短期投資 (17,054) - Deposit for construction of a factory 海建築工程之按金 (1,836) (2,357) Repayment/(advance) of loan receivable 應收貸款 (20,604) - Movement in time deposits 定期存款變動 (6,095) (70)  Net cash outflow from investing 投資活動之現金 流出淨額 (68,043) (68,247)					
Hong Kong profits tax paid/(refunded)	investments and servicing of finance	之現金流出淨額		(63,771)	(29,700)
Hong Kong profits tax paid/(refunded)					
番港利得税 Del 中國大陸企業 所得税 (661) (439)  Total taxes paid  El 付税項總額 (570) (493)  INVESTING ACTIVITIES Purchases of fixed assets 解買固定資産 (6,437) (32,146)  Additions to deferred development expenditure (62) (980)  Purchases of short term investments 購買短期投資 (16,000) (7,749)  Purchases of long term investments 購買短期投資 (17,054) - Deposit for construction of a factory 海建造一家工廠之 (9,000) - 建築工程之按金 Deposit for purchase of land 購買土足按金 Deposit for purchase of land 購買土足按金 (1,836) (2,357) Repayment/(advance) of loan receivable (遭煙/雙付) 9,045 (15,000)  應收貸款  Advances to a director 整款予董事 - (9,945) Movement in time deposits 定期存款變動 (20,604) - Movement in pledged time deposits 近期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)		-			
Mainland China corporate income tax paid 所得税 (661) (439)  Total taxes paid 已付税項總額 (570) (493)  INVESTING ACTIVITIES 投資活動 Purchases of fixed assets 購買固定資產 (6,437) (32,146) Additions to deferred development expenditure (62) (980) Purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of short term investments 購買短期投資 (17,054) — Deposit for construction of a factory 為建進一家工廠之 (9,000) — 建築工程之按金 (1,836) (2,357) Repayment/(advance) of loan receivable (愛/(墊付) 9,045 (15,000)  歷收貸款 Advances to a director 墊款予董事 — (9,945) Movement in time deposits 定期存款變動 (20,604) — Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)	Hong Kong profits tax paid/(refunded)			91	(54)
Total taxes paid   E付税項總額   (570)   (493)					
Total taxes paid 已付税項總額 (570) (493)  INVESTING ACTIVITIES 投資活動 Purchases of fixed assets 購買固定資產 (6,437) (32,146)  Additions to deferred development 遮延發展開支增加 (62) (980) Purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買長期投資 (17,054) — Deposit for construction of a factory 為建造一家工廠之 (9,000) — 建築工程之按金 (1,836) (2,357) Repayment/(advance) of loan receivable (萬澤/(墊付) 9,045 (15,000) 應收貸款 Advances to a director 墊款予董事 — (9,945) Movement in time deposits 定期存款變動 (20,604) — Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)					
Purchases of fixed assets 購買固定資產 (6,437) (32,146) Additions to deferred development 遞延發展開支增加 expenditure (62) (980) Purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買長期投資 (17,054) — Deposit for construction of a factory 為建造一家工廠之 (9,000) — 建築工程之按金 (1,836) (2,357) Repayment/(advance) of loan receivable (費型付) 9,045 (15,000) 應收貸款 (20,604) — Movement in time deposits 定期存款變動 (20,604) — Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)	tax paid	<u> </u>		(661)	(439)
Purchases of fixed assets 購買固定資產 (6,437) (32,146) Additions to deferred development 遞延發展開支增加 expenditure (62) (980) Purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買長期投資 (17,054) — Deposit for construction of a factory 為建造一家工廠之 (9,000) — 建築工程之按金 (1,836) (2,357) Repayment/(advance) of loan receivable (費型付) 9,045 (15,000) 應收貸款 (20,604) — Movement in time deposits 定期存款變動 (20,604) — Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)		- / I TV (4 AF		(===)	(100)
Purchases of fixed assets Additions to deferred development expenditure  Purchases of short term investments Purchases of long term investments Deposit for construction of a factory  Deposit for purchase of land Repayment/(advance) of loan receivable  Advances to a director  Movement in time deposits  Net cash outflow from investing activities  Big E 期投資 (16,000) (7,749) (16,000) (7,749) (17,054) - (17,054) - (9,000) -  E 葉 工程之按金 (1,836) (2,357) (15,000)  E ψ (對付) E	Total taxes paid	已竹柷垻總覩		(570)	(493)
Additions to deferred development expenditure (62) (980) Purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買長期投資 (17,054) — Deposit for construction of a factory 為建造一家工廠之 (9,000) — 建築工程之按金 Deposit for purchase of land 購買土地之按金 (1,836) (2,357) Repayment/(advance) of loan receivable 償還/(墊付) 9,045 (15,000) 應收貸款 Advances to a director 墊款予董事 — (9,945) Movement in time deposits 定期存款變動 (20,604) — (9,005) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金	INVESTING ACTIVITIES	投資活動			
expenditure Purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買長期投資 (17,054) — Deposit for construction of a factory 為建造一家工廠之 (9,000) — 建築工程之按金 Deposit for purchase of land 購買土地之按金 (1,836) (2,357) Repayment/(advance) of loan receivable 償還/(墊付) 9,045 (15,000) 施收貸款 Advances to a director 墊款予董事 — (9,945) Movement in time deposits 定期存款變動 (20,604) — (4,095) (70)  Net cash outflow from investing 投資活動之現金 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金	Purchases of fixed assets	購買固定資產		(6,437)	(32,146)
Purchases of short term investments 購買短期投資 (16,000) (7,749) Purchases of long term investments 購買長期投資 (17,054) — Deposit for construction of a factory 為建造一家工廠之 (9,000) — 建築工程之按金 Deposit for purchase of land 購買土地之按金 (1,836) (2,357) Repayment/(advance) of loan receivable 償還/(墊付) 9,045 (15,000)	Additions to deferred development	遞延發展開支增加			
Purchases of long term investments 購買長期投資 (17,054) — Deposit for construction of a factory 為建造一家工廠之 (9,000) — 建築工程之按金 Deposit for purchase of land 購買土地之按金 (1,836) (2,357) Repayment/(advance) of loan receivable 償還/(墊付) 9,045 (15,000) 應收貸款 Advances to a director 墊款予董事 — (9,945) Movement in time deposits 定期存款變動 (20,604) — Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金	expenditure			(62)	(980)
Deposit for construction of a factory 為建造一家工廠之 建築工程之按金 Deposit for purchase of land 購買土地之按金 (1,836) (2,357) Repayment/(advance) of loan receivable 償還/(墊付) 9,045 (15,000) 應收貸款 Advances to a director 墊款予董事 - (9,945) Movement in time deposits 定期存款變動 (20,604) - (70) Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金	Purchases of short term investments	購買短期投資		(16,000)	(7,749)
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Repayment/(advance) of loan receivable 償還/(墊付) 9,045 (15,000) 應收貸款 Advances to a director 墊款予董事 - (9,945) Movement in time deposits 定期存款變動 (20,604) - Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)	Deposit for construction of a factory			(9,000)	-
應收貸款 Advances to a director 整款予董事 — (9,945) Movement in time deposits 定期存款變動 (20,604) — Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金	Deposit for purchase of land	購買土地之按金		(1,836)	(2,357)
Advances to a director 整款予董事 - (9,945) Movement in time deposits 定期存款變動 (20,604) - Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金	Repayment/(advance) of loan receivable			9,045	(15,000)
Movement in time deposits 定期存款變動 (20,604) — Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金	Advances to a director			_	(9,945)
Movement in pledged time deposits 抵押定期存款變動 (6,095) (70)  Net cash outflow from investing activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金				(20,604)	_
Net cash outflow from investing activities 投資活動之現金 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金					(70)
activities 流出淨額 (68,043) (68,247)  NET CASH OUTFLOW BEFORE 融資活動前之現金					
NET CASH OUTFLOW BEFORE 融資活動前之現金	Net cash outflow from investing	投資活動之現金			
	activities	流出淨額		(68,043)	(68,247)
FINANCING ACTIVITIES 流出淨額 (35,288) (9,378)	NET CASH OUTFLOW BEFORE	融資活動前之現金			
	FINANCING ACTIVITIES	流出淨額		(35,288)	(9,378)

## Year ended 31 December 2000 截至二零零零年十二月三十一日止年度

		Notes 附註	<b>2000</b> 二零零零年	1999 一九九九年
		PT ALL	— 孝 孝 孝 十 HK\$'000	HK\$'000
			千港元	千港元
NET CASH OUTFLOW BEFORE	融資活動前之現金			
FINANCING ACTIVITIES	流出淨額		(35,288)	(9,378)
	-1.5			
FINANCING ACTIVITIES	融資活動	00%		0.4 ==0
Proceeds from issue of share capital	發行股本所得款項	26(b)	(450)	84,750
Share issue expenses	股份發行開支 少數股東權益之	26(b)	(456)	(11,603)
Capital contribution from minority interests	シ	26(b)	1,161	
minority interests	Щ具	20(0)		
Net cash inflow from financing activities	融資活動之現金			
Net cash innow from infancing activities	流入淨額		705	73,147
	//ルノ ヘノナ 日共			
INCREASE/(DECREASE) IN CASH AND	現金及現金等值項目			
CASH EQUIVALENTS	增加/(減少)		(34,583)	63,769
			(* ,***,	
Cash and cash equivalents at	年初之現金及現金			
beginning of year	等值項目		121,111	57,342
CASH AND CASH EQUIVALENTS	年終之現金及現金			
AT END OF YEAR	等值項目		86,528	121,111
ANALYSIS OF BALANCES OF CASH	現金及現金等值項目			
AND CASH EQUIVALENTS	結存之分析			
Cash and bank balances	現金及銀行結存		49,959	45,111
Time deposits with original	於收購時到期日			
maturity of less than	少於三個月			
three months when acquired	之定期存款		36,569	76,000
			86,528	121,111