

# 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

		Note 附註	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金 流入淨額	26(a)	97,096	89,062
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資 費用			
Interest received	已收利息		5,317	2,025
Interest paid	已付利息		(88)	(269)
Dividends paid	已付股息		(69,000)	(31,456)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用 之現金流出淨額		(63,771)	(29,700)
TAX	稅項			
Hong Kong profits tax paid/(refunded)	已付/(退回) 香港利得稅		91	(54)
Mainland China corporate income tax paid	已付中國大陸企業 所得稅		(661)	(439)
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 expenditure	遞延發展開支增加 開支		(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 建築工程之按金		(9,000)	-
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) 應收貸款		9,045	(15,000)
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	投資活動之現金 流出淨額		(68,043)	(68,247)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	融資活動前之現金 流出淨額		(35,288)	(9,378)

CONSOLIDATED CASH FLOW STATEMENT (cont'd)

綜合現金流量表 (續)

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

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