Consolidated Cash Flow Statement 綜合現金流動表

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

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		Note 附註	Year ended 31 December 2000 截至 31.12.2000止 年度 HK\$'000 港幣千元	Eighteen months ended 31 December 1999 截至 31.12.1999止 十八個月 HK\$'000 港幣千元
Net cash (outflow) inflow from operating activities Returns on investments and servicing of finance	營業所得現金(流出) 流入淨額 投資回報及融資費用	30	(142,010)	87,284
Interest received Interest paid Payment of interest element of finance leases	已收利息 已付利息 融資租賃利息支出		8,368 (23,040) (360)	29,788 (37,074) (107)
Dividends received from an associate Dividends received from other	收取聯營公司股息 收取其它投資股息		1,200 130	2,800 467
investments Dividends paid to shareholders	已付股東之股息		_	(60,120)
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	Ħ	(13,702)	(64,246)
Taxation Hong Kong profits tax paid Overseas tax paid Hong Kong profits tax refund Overseas tax refund Net refund (payment) of tax	税項 已付香港利得税 已付海外税項 香港利得税退款 海外税項退款 税項退(付)款淨額		(59) (596) - 1,277 622	(1,432) (2,881) 69 499 (3,745)

For the 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	Year ended 31 December 2000 截至 31.12.2000止 年度 HK\$'000 港幣千元	Eighteen months ended 31 December 1999 截至 31.12.1999止 十八個月 HK\$'000 港幣千元
Investing activities	投資活動			
Purchases of fixed assets	購入固定資產		(9,785)	(8,789)
Purchases of intangible assets	購入無形資產		(6,199)	-
Purchases of investments	購入投資		(16,657)	(214,203)
Purchases of subsidiaries	購入附屬公司		-	(80,694)
Disposals of fixed assets	出售固定資產		1,172	36,967
Disposals of investments	出售投資		25,614	219,167
Disposal of a subsidiary	出售附屬公司	32	9,140	33,400
Repayment of advance to	出售附屬公司時			
a subsidiary from	買家還付附屬公司]		
purchaser upon disposal	欠集團款項		-	23,386
Capital contribution from	少數股東繳入股本		22,816	12,331
minority shareholders				
Net cash inflow from	投資活動之現金			
investing activities	流入淨額		26,101	21,565
Net cash (outflow) inflow before	融資前現金(流出)			
financing activities	融貢前現並(加山) 流入淨額		(128,989)	
	加八沖領		(128,989)	40,858

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

Loans from minority shareholders Repayment of capital element of finance leases 分本部份 Net cash inflow (outflow) from financing activities Net cash inflow (outflow) from me g之現金流入 financing activities (流出) 淨額 30,693 (87,070) Decrease (increase) in pledged bank deposits bank deposits in pledged 已抵押銀行存款 bank deposits (70,794) Decrease in cash and cash equivalents Cash and cash equivalents, ffect of foreign exchange perfect of foreign exchange ffect of foreign exchange ffect of foreign exchange ffect of foreign exchange end of the year/period 等值結存 ffect of the year/period ffect of the year/period ffect of foreign exchange ffect of f			Note 附註	Year ended 31 December 2000 截至 31.12.2000止 年度 HK\$'000 港幣千元	Eighteen months ended 31 December 1999 截至 31.12.1999止 十八個月 HK\$'000 港幣千元
Issue of shares發行股份55,20036,500Expenditures on issue批股發行費用(830)(784)of shares under share期回股份(25,257)(6,226)Issue of convertible bonds發行可換股債券29,081-Repayment of bank loans償還銀行貸款(23,881)(132,301)Repayment of other loans償還銀行貸款-(855)Loans from minority shareholders少數股東貸款-17,408Repayment of capital element資本部份(3,620)(812)Net cash inflow (outflow) from融資之現金流入 (流出) 淨額30,693(87,070)Decrease (increase) in pledged已抵押銀行存款 」 bank deposits27,502(42,373)Decrease in cash and cash現金及現金等值減少(70,794)(88,585)equivalents減少(増加)27,502261,088Effect of foreign exchange外幣匯率變動之 率值結存172,520261,088Effect of foreign exchange外幣匯率變動之 率值結存101,695172,520Analysis of the balances of cash現金及現金等值 海石,343,245,274168,185187,085Analysis of the balances of cash現金及現金等值 海石,343,24574168,185187,085Analysis of the balances現金及現金等值 海石,343,24574168,185187,085Analysis of the balances of cash現金及現金等值 海石,343,245745168,185187,085Analysis of the balances現金及現金等值 海石,343,3474755168,185187,085Analysis of the balances現金及現金等值 海石,343,3474755168,185187,085Analysis of the balances現金及現金等值 海石,343,474755168,185 <td>Financing activities</td> <td>融</td> <td>31</td> <td></td> <td></td>	Financing activities	融	31		
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and cash equivalents 結存分析 Cash and bank balances 現金及銀行存款 168,185 187,085 Less: Import loans 滅:進口貸款 (66,490) (14,565)				101,695	172,520
Cash and bank balances 現金及銀行存款 168,185 187,085 Less: Import loans 減:進口貸款 (66,490) (14,565)	•				
Less: Import loans 減:進口貸款 (66,490) (14,565)	•				
	Less: Import loans	<i>减</i> :進口貸款		(66,490)	(14,565)
101.695 172.520				101,695	172,520