

# 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

			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	營業所得現金(流出)流入淨額	30	(142,010)	87,284
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		8,368	29,788
Interest paid	已付利息		(23,040)	(37,074)
Payment of interest element of finance leases	融資租賃利息支出		(360)	(107)
Dividends received from an associate	收取聯營公司股息		1,200	2,800
Dividends received from other investments	收取其它投資股息		130	467
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		(13,702)	(64,246)
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		(59)	(1,432)
Overseas tax paid	已付海外稅項		(596)	(2,881)
Hong Kong profits tax refund	香港利得稅退款		-	69
Overseas tax refund	海外稅項退款		1,277	499
Net refund (payment) of tax	稅項退(付)款淨額		622	(3,745)

► Consolidated Cash Flow Statement (Continued) 綜合現金流動表 (續)

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

			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
		Note 附註		
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 a subsidiary from purchaser upon disposal	出售附屬公司時 買家還付附屬公司 欠集團款項		-	23,386
Capital contribution from minority shareholders	少數股東繳入股本		22,816	12,331
Net cash inflow from investing activities	投資活動之現金 流入淨額		26,101	21,565
Net cash (outflow) inflow before financing activities	融資前現金(流出) 流入淨額		(128,989)	40,858

► Consolidated Cash Flow Statement (Continued) 綜合現金流動表 (續)

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	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
Financing activities	融資活動	31		
Issue of shares	發行股份		55,200	36,500
Expenditures on issue of shares under share placement	批股發行費用		(830)	(784)
Repurchase of shares	購回股份		(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	償還其它貸款		-	(855)
Loans from minority shareholders	少數股東貸款		-	17,408
Repayment of capital element of finance leases	償還融資租賃 資本部份		(3,620)	(812)
Net cash inflow (outflow) from financing activities	融資之現金流入 (流出)淨額		30,693	(87,070)
Decrease (increase) in pledged bank deposits	已抵押銀行存款 減少(增加)		27,502	(42,373)
Decrease in cash and cash equivalents	現金及現金等值減少		(70,794)	(88,585)
Cash and cash equivalents, beginning of the year/period	年/期初現金及現金 等值結存		172,520	261,088
Effect of foreign exchange rate changes	外幣匯率變動之 影響		(31)	17
Cash and cash equivalents, end of the year/period	年/期終現金及現金 等值結存		101,695	172,520
Analysis of the balances of cash and cash equivalents	現金及現金等值 結存分析			
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)
			101,695	172,520