

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

綜合現金流量表

截至二零零零年十二月三十一日止年度

		Notes 附註	2000 HK\$'000 千港元	1999 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額	33	23,572	22,146
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資支出			
Interest received	已收利息		44,417	44,297
Interest paid	已付利息		(5,142)	(6,025)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資支出之現金流入淨額		39,275	38,272
TAXATION	稅項			
Hong Kong Profits Tax paid	已繳香港利得稅		(2,971)	(685)
Taxation paid in other regions of The People's Republic of China ("the PRC")	已繳中華人民共和國其他地區(「中國」)稅項		(3,270)	(2,205)
TAX PAID	已繳稅項		(6,241)	(2,890)
INVESTING ACTIVITIES	投資業務			
Proceeds from disposal of property and other fixed assets	出售物業及其他固定資產所得款項		320	31
Proceeds from disposal of investment properties	出售投資物業所得款項		4,979	10,546
Purchase of property and other fixed assets	購入物業及其他固定資產		(157)	(389)
Payments for property interests held for future development	支付持作日後發展之物業權益之款項		(2,740)	(12,222)
Payments for properties held for future development	支付持作日後發展之物業之款項		(79)	(550)
Advances to associates	提供予聯營公司之墊款		(41,156)	(42,427)
Proceeds from disposal of other investments	出售其他投資所得款項		-	42,093
Net cash outflow upon deconsolidation of a subsidiary	不再綜合一間附屬公司之現金流出淨額	36	-	(1,442)
New loans and advances	新貸款及墊款		-	(188)
Repayment of loans and advances	償還貸款及墊款		4,075	9,390
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES	投資業務之現金(流出)流入淨額		(34,758)	4,842
NET CASH INFLOW BEFORE FINANCING CARRIED FORWARD	融資前之現金流入淨額結轉		21,848	62,370

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		Notes	2000	1999
		附註	HK\$'000	HK\$'000
			千港元	千港元
NET CASH INFLOW BEFORE FINANCING BROUGHT FORWARD	承前融資前之現金流入淨額		21,848	62,370
FINANCING	融資	35		
Issue of shares on rights issue	因供股發行之股份		–	86,400
Expenses on issue of shares	發行股票費用		(3)	(2,609)
Repayment of bank loans	償還銀行貸款		(7,693)	(7,644)
Advances from minority shareholders	少數股東提供墊款		6,904	4,120
Repayment of secured promissory notes	償還有抵押期票		(2,848)	(5,134)
NET CASH (OUTFLOW) INFLOW FROM FINANCING	融資之現金 (流出) 流入淨額		(3,640)	75,133
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加		18,208	137,503
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	一月一日之現金及現金等值項目		346,759	208,894
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響		260	362
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	十二月三十一日之現金及現金等值項目		365,227	346,759
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結餘分析			
Time deposits, cash and bank balances	定期存款、現金及銀行結餘		365,227	346,759