

綜合現金流量表

截至二零零零年十二月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

	Note	2000 二零零零年 HK\$ 港元	1999 一九九九年 HK\$ 港元
	附註		
NET CASH INFLOW FROM OPERATING ACTIVITIES			
經營業務之現金流入淨額	23(a), (c)	253,603,639	54,078,195
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
投資回報及融資成本			
Loan interest received			
已收貸款利息	23(c)	15,284,602	—
Interest paid for bank loan			
已付銀行貸款利息		(69,966)	(3,396,068)
Dividends paid			
已派發股息		(67,646,880)	(67,646,880)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
投資回報及融資成本之現金流出淨額		(52,432,244)	(71,042,948)
TAXATION			
稅項			
Hong Kong profits tax paid			
支付香港利得稅		(5,278,308)	—
INVESTING ACTIVITIES			
投資業務			
Purchase of fixed assets			
購買固定資產		(800,197)	—
Investments in associated companies			
於聯營公司之投資		(28,642,500)	(236)
Repayment/(increase) in amount due from associated companies			
聯營公司償還欠款／(借予聯營公司之款項)		119,477,619	(123,815,966)
Loans from associated companies			
欠聯營公司之貸款		—	3,602,409
Net receipt/(payment) of mortgage loans			
按揭貸款之淨收入／(支出)		7,550,523	(7,312,911)
Purchase of investment securities			
購入投資證券		(171,925,555)	(44,662,074)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES			
投資業務之現金流出淨額		(74,340,110)	(172,188,778)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING			
融資前之現金流入／(流出)淨額		121,552,977	(189,153,531)

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FINANCING			
融資	23(b)		
Amount due to a minority shareholder 欠少數股東之款項		33,384	-
Considerations received for the grant of share options 收取批授購股權之代價		8	-
NET CASH INFLOW FROM FINANCING		33,392	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS			
現金及現金等價物之增加/(減少)		121,586,369	(189,153,531)
CASH AND CASH EQUIVALENTS AS AT 1ST JANUARY		259,732,179	448,885,710
於一月一日之現金及現金等價物			
CASH AND CASH EQUIVALENTS AS AT 31ST DECEMBER		381,318,548	259,732,179
於十二月三十一日之現金及現金等價物			
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
現金及現金等價物結餘之分析			
Fixed deposits at banks 銀行定期存款		390,640,063	256,856,566
Bank balances and cash 銀行結餘及現金		4,678,485	2,875,613
Bank loan, secured 有抵押銀行貸款		(14,000,000)	-
		381,318,548	259,732,179