

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 31 DECEMBER 2000

# 簡明綜合現金流量表

截至二零零零年十二月三十一日  
止六個月

		HK\$'000 千港元
<b>NET CASH INFLOW FROM OPERATION ACTIVITIES</b>	經營業務之現金流入淨額	317,200
<b>RETURNS ON INVESTMENTS &amp; SERVICING OF FINANCE</b>	投資回報及融資費用	
Interest received	已收利息	4,086
Interest paid	已付利息	(20,893)
Net cash outflow from returns on investments & servicing of finance	投資回報及融資費用之現金流出淨額	(16,807)
<b>TAX</b>	稅項	
Overseas taxes paid	已付海外稅項	(22,468)
<b>INVESTING ACTIVITIES</b>	投資活動	
Purchases of fixed assets	購置固定資產	(42,005)
Proceeds from disposal of fixed assets	出售固定資產所得之款項	327
Acquisition of subsidiary	收購一間附屬公司	(188,714)
Acquisition of additional equity interests in a subsidiary	增購一間附屬公司之股本權益	(104,805)
Decrease in pledged bank deposits	已抵押銀行存款減少	9,134
Net cash outflow from investing activities	投資活動之現金流出淨額	(326,063)
<b>NET CASH OUTFLOW FROM BEFORE FINANCING ACTIVITIES</b>	融資前之現金流出淨額	(48,138)

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT (CONT'D)

FOR THE SIX MONTHS ENDED 31 DECEMBER 2000

# 簡明綜合現金流量表 (續)

截至二零零零年十二月三十一日  
止六個月

HK\$'000  
千港元

## FINANCING ACTIVITIES

Exercise of options to  
acquire shares in the Company  
Exercise of warrants to  
acquire shares in the Company  
Payment of share issue expenses  
Proceeds from Issue of  
convertible bonds  
New bank loans  
New other loans  
Repayment of bank loans  
Repayment of other loans

## 融資活動

行使購入本公司股份  
之購股權 42,216  
行使購入本公司股份  
之認股權證 5,070  
支付發行股份費用 (456)  
發行可換股債券  
所得款項 124,800  
新籌集之銀行借貸 194,547  
新籌集之其他借貸 5,664  
償還銀行借貸 (241,105)  
償還其他借貸 (1,126)

## Net Cash inflow From Financing Activities

## 融資活動之現金流入淨額

129,610

## INCREASE IN CASH & EQUIVALENTS

## 現金及現金等值物之 增加

81,472

Cash & cash equivalents at  
beginning of period

於期初之現金及  
現金等值物

267,891

## CASH & CASH EQUIVALENTS AT END OF PERIOD

## 於期終之現金及現金等 值物

349,363

## ANALYSIS OF BALANCES OF CASH & CASH & EQUIVALENTS

## 現金及現金等值物 結餘之分析

Cash & bank balances  
  
Less: trust receipt loans with  
maturity of less than 3 months

現金及銀行結餘

441,370

減：三個月內到期之  
信託及收據貸款

(75,007)

Less: pledged bank deposits

減：已抵押之銀行存款

366,363

(17,000)

349,363