截至二零零零年十二月三十一日 For the year ended 31 December 2000 (以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note	2000 \$'000		1999 \$'000
經營業務所得現金淨額	Net cash inflow from operating activities	25(a)	137,183		373,948
投資回報及融資費用	Returns on investments and servicing of financ			55.407	
上市證券投資收入 已收利息 已付利息 已派股息	Income from listed securi Interest received Interest paid Dividend paid	ties 71,584 3,149 (44,236) (115,836)		55,487 3,548 (31,909) (117,394)	
附屬公司清盤時發還 少數股東應得之數	Distribution to minority shareholders upon liquidation of subsidiary			(200)	
	companies	(8)		(298)	
投資回報及融資費用 所耗現金淨額	Net cash outflow from retums on investments and servicing of financ		(85,347)		(90,566)
税項	Taxation				
已繳利得税 已退還利得税	Profits tax paid Profits tax refunded	(17,137) 188		(20,115) 1,310	
已繳税項	Tax paid		(16,949)		(18,805)
投資項目	Investing activities				
出售固定資產	Sale of fixed assets	1,255		722	
出售上市證券投資	Sale of listed securities	687		20	
出售投資物業 出售投資物業有關之費用	Sale of an investment prope Expenses related to sale of	erty <b>8,606</b>		-	
山台汉貝彻未行朔之貝川	an investment property	_		(7)	
添置固定資產及物業	Additions to fixed assets an	d		(1)	
	properties	(3,512)		(34,012)	
添置發展中物業	Additions to properties unde			,,,,,,,,,,,	
購置上市證券	development	(27,416)		(123,490)	
明直上川超牙 購置非上市證券	Purchase of listed securities  Purchase of unlisted securit	• • •		(48,610)	
カー	Redemption of listed bonds	• • •		_	
聯營公司清算時所得	Proceeds on disposal of an	10,000			
M H X · 3/13/1 · 3/// I's	associated company	54		-	
收購聯營公司	Acquisition of associated				
增加聯營公司貸款	companies Increase in loans to	(145,614)		(1)	
有 加 棚 呂 厶 刊 兵 沝	associated companies	(4,850)		(12,850)	
投資項目所耗現金淨額	Net cash outflow from investing activities		(248,442)		(218,228)
融資項目前之現金	Net cash(outflow)/inflow before financing				
が既(川和// 川付舟八只	carried forward		(213,555)		46,349

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截至二零零零年十二月三十一日 For the year ended 31 December 2000 (以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note		2000 \$'000		1999 <i>\$'000</i>
融資項目前之現金 淨額(所耗)/所得承前	Net cash (outflow)/inflow before financing brought forward			(213,555)		46,349
融資項目 增加/(減少)銀行貸款	Financing Increase/(Decrease) in bank loans	25(b)	229,465		(121,454)	
融資項目所得/ (所耗)現金淨額	Net cash inflow/ (outflow) from financing			229,465		(121,454)
現金及現金等價物 增加/(減少)	Increase/(Decrease) in cash and cash equivalents			15,910		(75,105)
於一月一日現金及 現金等價物	Cash and cash equivalents at 1 January	<b>;</b>		(379,338)		(304,233)
於十二月三十一日現金及 現金等價物	Cash and cash equivalents at 31 December	•		(363,428)		(379,338)
現金及現金等價物結餘分析	Analysis of the balances of cash and cash equivalents					
銀行存款及現金 定期存款	Cash at bank and in hand Time deposits			9,812 32,357		7,249 77,671
銀行貸款及透支 一有抵押	Bank loans and overdrafts - secured			(193,383)		(338,792)
銀行貸款及透支 一無抵押	Bank loans and overdrafts - unsecured			(212,214)		(125,466)
				(363,428)		(379,338)

註屬本帳項之一部份。

第49頁至第84頁之帳項附 The notes on pages 49 to 84 form part of these accounts.