

綜合現金流轉表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零零年
十二月三十一日止年度

For the year ended 31st December, 2000

			二零零零年 2000 千港元 HK\$'000	一九九九年 1999 千港元 HK\$'000
		附註 Notes		
經營業務之現金流入 (流出) 淨額	Net cash inflow (outflow) from operating activities	26	44,365	(50,884)
投資回報及融資成本	Returns on investments and servicing of finance			
已派股息	Dividends paid		(21,280)	(27,398)
已付融資租約之利息部份	Interest on finance leases paid		(45)	(92)
已付其他利息	Other interest paid		(12,019)	(9,344)
向少數股東派付股息	Dividends paid to minority shareholders		(9,304)	(5,661)
已收利息	Interest received		710	128
投資回報及融資成本之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(41,938)	(42,367)
稅項	Taxation			
已繳香港以外地區之稅項	Taxation outside Hong Kong paid		(16,295)	(14,721)
投資業務	Investing activities			
購入物業、機器及設備	Purchase of property, plant and equipment		(62,187)	(20,426)
已抵押銀行存款增加	Increase in pledged bank deposits		(31)	(4,510)
出售物業、機器及 設備所得款額	Proceeds from disposal of property, plant and equipment		193	-
購入於證券之投資	Purchase of investments in securities		-	(2,029)
出售一間附屬公司之 部份權益所得款項	Proceeds from partial disposal of interest in a subsidiary		-	44,952
一位前少數股東歸還 款項	Amount repaid from a former minority shareholder		-	44,016
投資業務之現金 (流出) 流入淨額	Net cash (outflow) inflow from investing activities		(62,025)	62,003
融資前現金流出淨額	Net cash outflow before financing		(75,893)	(45,969)

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融資	Financing		
	27		
新借信託收據貸款	New trust receipt loans raised	163,349	30,395
新借銀行貸款	New bank loans raised	127,736	119,684
償還信託收據貸款	Repayment of trust receipt loans	(118,032)	(14,878)
償還銀行貸款	Repayment of bank loans	(107,884)	(78,436)
償還其他貸款	Repayment of other loan	(3,646)	-
償還融資租約 承擔款項	Repayment of obligations under finance leases	(309)	(262)
新借其他貸款	New other loan raised	-	7,983
少數股東股本注資	Capital contributions from minority shareholders	-	6,219
		<u>61,214</u>	<u>70,705</u>
融資帶來之現金 流入淨額	Net cash inflow from financing	61,214	70,705
現金及現金等值項目之 (減少)增加	(Decrease) increase in cash and cash equivalents	(14,679)	24,736
年初之現金及 現金等值項目	Cash and cash equivalents at the beginning of the year	70,718	45,958
外滙變動之影響	Effect of foreign exchange rate changes	(584)	24
		<u>70,134</u>	<u>46,008</u>
年終之現金及 現金等值項目 (即銀行結餘及現金)	Cash and cash equivalents at the end of the year, representing bank balances and cash	55,455	70,718