

## CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31 December

## 綜合現金流量表

截至12月31日止年度

HK\$'000	Note	2000	1999	千港元	附註
<b>Net cash inflow/ (outflow) from operating activities</b>	24	<b>313,049</b>	(35,051)	經營業務活動之現金 流入/(流出)淨額	24
<b>Returns on investments and servicing of finance</b>				投資回報及融資費用	
Dividends paid		<b>(74,880)</b>	—	已派股息	
<b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(74,880)</b>	—	投資回報及融資費用之 現金流出淨額	
<b>Taxation</b>				稅項	
Hong Kong profits tax paid		<b>(6,633)</b>	(6,978)	已付之香港利得稅	
Hong Kong profits tax refunded		—	76,847	香港利得稅退款	
<b>Net cash (outflow)/ inflow from taxation</b>		<b>(6,633)</b>	69,869	稅項之現金(流出)/流入淨額	
<b>Investing activities</b>				投資活動	
Purchase of fixed assets		<b>(16,287)</b>	(4,815)	購置固定資產支款	
Proceeds from sale of fixed assets		<b>24,457</b>	10,883	出售固定資產得款	
<b>Net cash inflow from investing activities</b>		<b>8,170</b>	6,068	投資活動之現金流入淨額	
<b>Increase in cash and cash equivalents</b>		<b>239,706</b>	40,886	現金及現金等值項目之增加	
<b>Cash and cash equivalents at 1 January</b>		<b>5,912,615</b>	5,871,729	1月1日之現金及現金等值項目	
<b>Cash and cash equivalents at 31 December</b>	25	<b>6,152,321</b>	5,912,615	12月31日之現金及現金等值項目	25

The notes on pages 30 to 62 form an integral part of the financial statements.

第30至62頁之附註為財務報表之一部分。