

Consolidated Cash Flow Statement 綜合現金流量變動表

For the year ended 31 December 2000

截至二零零零年十二月三十一日止年度

		Notes 附註	2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
Net cash inflow from operating activities	營運活動淨現金收入	21	1,180,905	464,841
Returns on investments and servicing of finance	投資收入及融資所需費用			
Bank interest received	銀行利息收入		23,050	2,862
Income received from marketable securities	有價證券收入		2,125	4,167
Dividends paid	派付股息		(219,240)	(99,417)
Interest paid	支付利息		(3,132)	(16,199)
Finance lease charges paid	支付財務租約費用		–	(4)
Net cash outflow from returns on investments and servicing of finance	投資收入及融資所需費用淨現金支出		(197,197)	(108,591)
Taxation	稅項			
Hong Kong Profits Tax refunded	香港利得稅退回		–	1,931
Hong Kong Profits Tax paid	繳付香港利得稅		(14,107)	(129)
Taxation in other jurisdictions paid	繳付其他司法權區稅項		(6,657)	(3,810)
Net cash outflow on taxation	稅項之淨現金支出		(20,764)	(2,008)
Investing activities	投資項目			
Purchase of property, plant and equipment	購買物業、廠房及設備		(349,391)	(183,667)
Disposal of marketable securities	有價證券出售		44,482	21,369
Decrease in pledged bank deposits	有抵押銀行存款減額		1,455	1,551
Proceeds on disposal of property, plant and equipment	出售物業、廠房及設備收入		11	593
Net cash outflow from investing activities	投資項目之淨現金支出		(303,443)	(160,154)
Net cash inflow before financing	未計算融資項目之淨現金收入		659,501	194,088

Consolidated Cash Flow Statement (continued)
綜合現金流量變動表 (續)

		Notes 附註	2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
Financing	融資	22		
Proceeds from issue of shares	發行股份收入		283	180
New bank loans raised	新增銀行貸款		–	89,741
Repayments of bank loans	償還銀行貸款		(154,250)	(180,517)
Repayments of obligations under finance leases	償還財務租約承擔		–	(217)
Net cash outflow from financing	融資項目之淨現金支出		(153,967)	(90,813)
Increase in cash and cash equivalents	現金及現金等額之增額		505,534	103,275
Cash and cash equivalents at beginning of the year	年初之現金及現金等額		146,159	42,011
Effect of foreign exchange rate changes	外幣匯率轉變引致之影響		(2,919)	873
Cash and cash equivalents at end of the year	年終之現金及現金等額	23	648,774	146,159