

21 Reconciliation of profit before taxation to net cash inflow from operating activities

除稅前溢利與經營業務所得淨現金收入對賬表

		2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
Profit before taxation	除稅前溢利	1,175,215	349,145
Depreciation	折舊	180,862	124,754
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	68,339	34
Income from marketable securities	有價證券收入	(2,125)	(3,786)
Bank interest income	銀行利息收入	(23,050)	(2,872)
Finance lease charges	財務租約費用	—	4
Interest expenses	利息支出	3,132	15,698
Movement in value of marketable securities	有價證券價值變動	—	121
Foreign exchange losses on financing	融資產生之外幣折算虧損	2,416	2,401
Effect of foreign exchange rate changes on inter-company balances	匯率變動對集團內公司間結餘之影響	(22,530)	(1,935)
Increase in inventories	存貨增額	(222,914)	(145,243)
Increase in trade receivable	應收貿易賬款增額	(109,135)	(201,716)
Increase in other receivable, deposits and prepayments	其他應收賬款、按金及預付款項之增額	(27,631)	(12,154)
Increase in amounts due from ASM International group companies – trade	ASM International集團公司所欠之貿易款項之增額	(11,827)	(799)
(Decrease) increase in trade payable	貿易應付賬款(減額)增額	(24,578)	311,153
Increase in other payable and accrued charges	其他應付賬款及應計支出增額	194,465	29,347
Increase in amounts due to ASM International group companies – trade	欠ASM International集團公司之貿易款項之增額	266	689
Net cash inflow from operating activities	營運活動淨現金收入	<u>1,180,905</u>	<u>464,841</u>

22 Analysis of changes in financing during the year

本年度內融資變化分析

		2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
<i>Share capital and premium:</i>			
<i>股本及股份溢價：</i>			
At 1 January	於一月一日	164,224	164,044
New shares issued	新股份發行	283	180
At 31 December	於十二月三十一日	<u>164,507</u>	<u>164,224</u>
<i>Obligations under finance leases:</i>			
<i>財務租約承擔：</i>			
At 1 January	於一月一日	—	216
Currency realignment	貨幣調整	—	(2)
Repayments	還款	—	(217)
Foreign exchange losses	外幣折算虧損	—	3
At 31 December	於十二月三十一日	<u>—</u>	<u>—</u>
<i>Bank loans:</i>			
<i>銀行貸款：</i>			
At 1 January	於一月一日	154,248	243,030
Currency realignment	貨幣調整	(2,414)	(404)
New bank loans raised	新增銀行貸款	—	89,741
Repayments	還款	(154,250)	(180,517)
Foreign exchange losses	外幣折算虧損	2,416	2,398
At 31 December	於十二月三十一日	<u>—</u>	<u>154,248</u>

23 Analysis of the balances of cash and cash equivalents

有關現金及現金等額分析

		2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
Bank balances and cash	銀行結餘及現金	648,804	170,693
Trust receipt and import loans	信用收據及入口貸款	—	(6,514)
Bank overdrafts	銀行透支	(30)	(18,020)
		<u>648,774</u>	<u>146,159</u>