

綜合現金流量結算表

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

(以港幣千元位列示)

(Expressed in thousands of Hong Kong dollars)

| | | 附註 | 2000 | 1999 |
|------------------------|--|------|-------------|-------------|
| | | Note | | |
| 經營業務現金流出淨額 | Net cash outflow from operating activities | 35 | (1,395,091) | (504,457) |
| 投資回報及融資利息 | Returns on investments and servicing of finance | | | |
| 支付已發行的存款證利息 | Interest paid on certificates of deposit issued | | (363,284) | (316,957) |
| 已派股息 | Dividends paid | | (226,246) | (102,177) |
| 支付附屬公司少數股東股息 | Dividends paid to minority shareholders in a subsidiary | | (18,130) | (17,150) |
| 投資回報及融資利息現金流出淨額 | Net cash outflow from returns on investments and servicing of finance | | (607,660) | (436,284) |
| 稅項 | Taxation | | | |
| 已退/已(繳)香港利得稅淨稅款 | Net Hong Kong profits tax refunded/(paid) | | 293 | (8,500) |
| 投資活動 | Investing activities | | | |
| 購入固定資產 | Purchase of fixed assets | | (62,110) | (27,901) |
| 出售固定資產所得款項 | Proceeds from disposal of fixed assets | | 31,780 | 103 |
| 聯營公司資本償還 | Capital repayment from an associated company | | 3,960 | 2,263 |
| 投資有限責任合夥公司作稅務用途 | Investments in limited partnerships for taxation purpose | | (146,535) | (64,285) |
| 投資活動現金流出淨額 | Net cash outflow from investing activities | | (172,905) | (89,820) |
| 融資前現金流出淨額 | Net cash outflow before financing | | (2,175,363) | (1,039,061) |
| 融資 | Financing | | | |
| 發行股本減費用 | Issue of share capital less expenses | | 10,474 | 13,065 |
| 附屬公司少數股東之注資 | Capital contribution from minority shareholders in a subsidiary | | - | 49,000 |
| 向附屬公司少數股東作出資本償還 | Capital repayment to minority shareholders in a subsidiary | | (141,479) | - |
| 新做長期貸款 | New long-term loan | | 280,000 | 350,000 |
| 發行存款證 | Certificates of deposit issued | | 3,676,220 | 2,327,071 |
| 贖回存款證 | Certificates of deposit redeemed | | (2,045,598) | (2,917,643) |
| 融資現金流入/(流出)淨額 | Net cash inflow/(outflow) from financing | 36 | 1,779,617 | (178,507) |
| 現金及等同現金項目之減少 | Decrease in cash and cash equivalents | | (395,746) | (1,217,568) |
| 上年度現金及等同現金項目 | Cash and cash equivalents at beginning of the year | | 4,961,185 | 6,178,753 |
| 是年度現金及等同現金項目 | Cash and cash equivalents at end of the year | | 4,565,439 | 4,961,185 |
| 現金及等同現金項目之結餘分析 | Analysis of the balances of cash and cash equivalents | | | |
| 現金及在銀行及其他金融機構的結餘 | Cash and balances with banks and other financial institutions | | 423,456 | 833,997 |
| 通知及短期存款 | Money at call and short notice | | 2,894,623 | 4,150,554 |
| 三個月以內到期的國庫債券 | Treasury bills with original maturity within three months | | 1,574,302 | 448,336 |
| 三個月以內到期的銀行及其他金融機構存款及結餘 | Deposits and balances of banks and other financial institutions with original maturity within three months | | (326,942) | (471,702) |
| | | | 4,565,439 | 4,961,185 |