

## Consolidated Cash Flow Statement

## 綜合現金流動報表

For the year ended December 31, 2000  
截至二零零零年十二月三十一日止年度

(以百萬港元為單位)	(In HK\$ millions)	附註 Note	2000	1999
<b>經營業務所得現金</b>	<b>Net cash inflow from</b>			
<b>流入淨額</b>	<b>operating activities</b>	28	<b>\$ 377</b>	<b>\$ 607</b>
<b>投資回報與融資</b>	<b>Returns on investments and</b>			
<b>償還：</b>	<b>servicing of finance:</b>			
已收利息	Interest received		29	26
已付融資租賃之 利息	Interest element of finance lease payments		(3)	(3)
已收聯營 公司股息	Dividends received from associated companies		8	8
已付少數股東股息	Dividend paid to minority shareholders		(3)	—
已付股息	Dividends paid		(236)	(70)
<b>投資回報與融資償還之 現金流出淨額</b>	<b>Net cash outflow from returns on</b>		<b>(205)</b>	<b>(39)</b>
	<b>investments and servicing</b>			
	<b>of finance</b>			
<b>稅項：</b>	<b>Taxation:</b>			
已付香港利得稅	Hong Kong profits tax paid		(7)	(1)
已付海外稅項	Overseas tax paid		(37)	(9)
<b>已付稅項</b>	<b>Tax paid</b>		<b>(44)</b>	<b>(10)</b>
<b>投資業務：</b>	<b>Investing activities:</b>			
購買固定資產	Purchase of fixed assets		(136)	(119)
發展中物業之增加	Additions to property under development		(1)	(1)
出售固定資產收入	Proceeds from sale of fixed assets		4	2
出售附屬公司 權益收入	Proceeds from sale of interest in a subsidiary		9	—
收購附屬公司之 剩餘權益	Purchase of remaining interest in a subsidiary		(1)	—
收購附屬公司之權益	Purchase of interest in a subsidiary	29	(1)	—
貸款予聯營公司	Loan to associated companies		(2)	—
三個月以上之 銀行定期存款 之減少／(增加)	Decrease/(increase) of bank deposits with maturity over three months from date of deposits		25	(183)
<b>投資業務之現金流出淨額</b>	<b>Net cash outflow from</b>		<b>(103)</b>	<b>(301)</b>
	<b>investing activities</b>			
<b>融資前之現金流入淨額</b>	<b>Net cash inflow before financing</b>			
<b>轉第46頁</b>	<b>carried forward to page 46</b>		<b>\$ 25</b>	<b>\$ 257</b>

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<b>融資前之現金流入淨額</b>	<b>Net cash inflow before financing</b>			
<b>承第45頁</b>	<b>brought forward from page 45</b>		<b>\$ 25</b>	<b>\$257</b>
<b>融資：</b>	<b>Financing:</b>	30		
償還融資租賃債務之 資本部份	Capital element of finance lease payments		(4)	(4)
少數股東的 資本投入	Capital contribution from minority shareholders		3	7
少數股東貸款	Loan from minority shareholders		4	—
發行股本之收入	Proceeds from issue of share capital		87	19
購回股份	Repurchase of shares	20	(138)	(4)
新增之銀行貸款	New bank loan		2	—
<b>融資所得現金(流出)/流入 淨額</b>	<b>Net cash (outflow)/inflow from financing</b>		<b>(46)</b>	<b>18</b>
<b>現金及現金等值 之(減少)/增加</b>	<b>(Decrease)/increase in cash and cash equivalents</b>		<b>(21)</b>	<b>275</b>
<b>年初現金及現金 等值結存</b>	<b>Cash and cash equivalents at the beginning of the year</b>		<b>620</b>	<b>340</b>
<b>外幣匯率變動 之影響</b>	<b>Effect of foreign exchange rate changes</b>		<b>(8)</b>	<b>5</b>
<b>年終現金及現金 等值結存</b>	<b>Cash and cash equivalents at the end of the year</b>	31	<b>\$591</b>	<b>\$620</b>