

綜合現金流量表
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

		附註 Note	2000 千港元 HK\$'000	1999 千港元 HK\$'000
經營業務之現金流出淨額	Net cash outflow from operating activities	38(a)	<u>(4,678,586)</u>	<u>(322,921)</u>
投資回報及融資利息	Returns on investments and servicing of finance			
來自上市投資之股息收入	Dividend received from listed investments		77	—
來自非上市投資之股息收入	Dividend received from unlisted investments		<u>730</u>	<u>660</u>
投資回報及融資利息現金流入淨額	Net cash inflow from returns on investments and servicing of finance		<u>807</u>	<u>660</u>
稅項	Taxation			
香港利得稅退回淨額	Net Hong Kong profits tax refunded		109	29,429
已繳海外稅項	Overseas tax paid		<u>(69)</u>	<u>—</u>
退回稅項總額	Total taxation refunded		<u>40</u>	<u>29,429</u>
投資活動	Investing activities			
出售附屬公司(扣除所出售現金及等同現金項目)所得款項	Disposal of a subsidiary (net of cash and cash equivalents disposed)	38(c)	45,246	—
購買固定資產	Purchase of fixed assets		<u>(9,964)</u>	<u>(8,352)</u>
出售固定資產所得款項	Proceeds from sale of fixed assets		<u>32</u>	<u>291</u>
投資活動之現金流入/(流出)淨額	Net cash inflow/(outflow) from investing activities		<u>35,314</u>	<u>(8,061)</u>
融資活動前現金流出淨額	Net cash outflow before financing		<u>(4,642,425)</u>	<u>(300,893)</u>
融資活動	Financing activities			
發行次等履約票據所得款項	Issue of Junior Performance Linked Notes		600,952	—
發行普通股股份扣除發行費用所得款項	Issue of ordinary shares net of share issue expenses		<u>657</u>	<u>548,553</u>
融資活動之現金流入淨額	Net cash inflow from financing activities	38(b)	<u>601,609</u>	<u>548,553</u>
現金及等同現金項目之(減少)/增加	(Decrease)/increase in cash and cash equivalents		<u>(4,040,816)</u>	247,660
於一月一日之現金及等同現金項目	Cash and cash equivalents at 1st January		<u>6,123,765</u>	<u>5,876,105</u>
於十二月三十一日之現金及等同現金項目	Cash and cash equivalents at 31st December	38(d)	<u>2,082,949</u>	<u>6,123,765</u>