截至二零零零年十二月三十一日止年度

For the year ended 31st December, 2000

			2000	1999
		附註	————————— 港幣千元	—————— 港幣千元
		NOTES	HK\$'000	HK\$'000
從經營活動流入之	NET CASH INFLOW FROM			
現金淨值	OPERATING ACTIVITIES	29	179,735	37,992
	RETURNS ON INVESTMENTS			
投資回報及融資費用	AND SERVICING OF FINAN	CE		
已收利息	Interest received		5,064	22,881
已付利息	Interest paid		(77,944)	(74,549)
已收股息來自	Dividends received from			
- 聯營公司	associates		228	2,049
- 共同控制公司	 jointly controlled entities 		48,815	52,159
- 其他投資及持作	- other investments and			
買賣之證券	trading securities		2,556	3,495
已付少數股東	Dividends paid to			
股息	minority shareholders		(8,124)	(1,951)
從投資回報及融資 費用(流出)	NET CASH (OUTFLOW) INFL FROM RETURNS ON	ow		
流入之	INVESTMENTS AND			
現金淨值	SERVICING OF FINANCE		(29,405)	4,084
税項	TAXATION			
已付中國所得税	PRC income tax paid		(17,557)	(17,954)
中國所得税退税	PRC income tax refunded		2,493	1,570
從税項流出之	NET CASH OUTFLOW			
現金淨值	FROM TAXATION		(15,064)	(16,384)
投資活動	INVESTING ACTIVITIES			
購買物業、廠房及	Purchase of property, plant and			
設備	equipment		(7,014)	(4,419)
出售物業、廠房及	Proceeds from disposals of			
設備所得	property, plant and equipment		2,059	941
購買附屬公司	Purchase of subsidiaries			
(計入收購時之現金	(net of cash and cash			
及現金等值項目)	equivalents acquired)	30	(107,978)	(54,415)
聯營公司歸還借款	Repayment from associates		-	20,649
借款予聯營公司	Advances to associates		(1,692)	_
增持一聯營公司	Purchase of additional interest			
之權益	in an associate		(13,628)	-

截至二零零零年十二月三十一日止年度

For the year ended 31st December, 2000

			2000	1999
		附註	—————————— 港幣千元	港幣千元
		NOTES	HK\$'000	HK\$'000
收回之前出售一共同	Proceeds from disposal of a			
控制公司所得	former jointly controlled entity	32	3,112	5,187
借款予	Advances to jointly		-,	-,
共同控制公司	controlled entities		_	(50,232)
收回一間共同控制公司	Recovery of cost of investment			
之投資成本	in a jointly controlled entity		1,185	_
給予共同控制公司	Advance to jointly			
借款	controlled entities		(49,362)	_
一間投資公司歸還	Repayment from an investee			
借款	company		-	1,995
購買其他投資	Purchase of other investments		(110)	(1,922)
出售其他投資	Proceeds from disposal			01.247
所得 給予貸款	of other investments		(20, 927)	91,347
和了貝孙 存入超過三個月到期	Loans advanced Placement of bank deposits with		(20,827)	(14,347)
之銀行存款	maturity more than three months		(61,378)	
取回超過三個月到期	Withdrawal of bank deposits with		(01,576)	
之銀行存款	maturity more than three months		25,825	_
於投資活動流出之	NET CASH OUTFLOW FROM			
現金淨值	INVESTING ACTIVITIES		(229,808)	(5,216)
融資前(流出)流入之	NET CASH (OUTFLOW) INFLO	W		
現金淨值	BEFORE FINANCING		(94,542)	20,476
· · · · · · · · · · · · · · · · · · ·	FINANCING	33		
發行股份	Issue of shares		919,606	81,253
發行股份費用	Share issue expenses		(12,183)	(8,964)
新銀行及其他貸款	New bank and other loans		528,986	495,028
新期票	New promissory note		25,000	_
歸還銀行及	Repayment of bank and			
其他貸款	other loans		(604,039)	(597,306)
歸還期票	Repayment of promissory notes		(230,786)	(33,000)
歸還可換股貸款票據	Repayment of convertible loan note	S	(507,097)	_
來自少數股東	Advances from minority			0.000
借款本点小數匹車之	shareholders		-	8,088
來自少數股東之	Capital contribution		10	
股本投入	from minority shareholders		18	_

截至二零零零年十二月三十一日止年度

For the year ended 31st December, 2000

		2000	1999
	附註	港幣千元	港幣千元
	NOTES	HK\$'000	HK\$'000
歸還來自少數股東	Repayment to minority		
借款	shareholders	(14,599)	_
來自一間聯營公司借款	Advances from an associate	5,820	_
歸還來自共同控制公司	Repayment to jointly controlled		
借款	entities	(13,190)	(25,209)
融資流入(流出)	NET CASH INFLOW (OUTFLOW)		
之現金淨值	FROM FINANCING	97,536	(80,110)
現金及現金等值項目	INCREASE (DECREASE) IN CASH		
之增加(減少)	AND CASH EQUIVALENTS	2,994	(59,634)
於一月一日之現金及	CASH AND CASH EQUIVALENTS		
現金等值項目金額	AT 1ST JANUARY	190,883	246,886
II Steel At 16 A. of the A			
外滙兑换率改變之	Effect of foreign exchange		
影響	rate changes	(2,919)	3,631
於十二月三十一日之現金及	CASH AND CASH EQUIVALENTS		
現金等值項目金額	AT 31ST DECEMBER	190,958	190,883
現金及現金	ANALYSIS OF THE BALANCES		
等值項目結存之	OF CASH AND CASH		
分析	EQUIVALENTS		
銀行結存及現金	Bank balances and cash	238,392	201,192
銀行貸款及透支	Bank loans and overdrafts	(437,895)	(416,211)
		(199,503)	(215,019)
超過三個月到期之	Bank deposits with maturity more than		
銀行存款	three months	(35,553)	-
無須於三個月內歸還之	Bank loans not repayable		
銀行貸款	within three months	426,014	405,902
		190,958	190,883