

綜合現金流動表(續)

CONSOLIDATED CASH FLOW STATEMENT (continued)

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 控制公司所得	Proceeds from disposal of a former jointly controlled entity	32	3,112	5,187
借款予 共同控制公司	Advances to jointly controlled entities		-	(50,232)
收回一間共同控制公司 之投資成本	Recovery of cost of investment in a jointly controlled entity		1,185	-
給予共同控制公司 借款	Advance to jointly controlled entities		(49,362)	-
一間投資公司歸還 借款	Repayment from an investee company		-	1,995
購買其他投資	Purchase of other investments		(110)	(1,922)
出售其他投資 所得	Proceeds from disposal of other investments		-	91,347
給予貸款	Loans advanced		(20,827)	(14,347)
存入超過三個月到期 之銀行存款	Placement of bank deposits with maturity more than three months		(61,378)	-
取回超過三個月到期 之銀行存款	Withdrawal of bank deposits with maturity more than three months		25,825	-
於投資活動流出之 現金淨值	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(229,808)	(5,216)
融資前(流出)流入之 現金淨值	NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(94,542)	20,476
融資	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 其他貸款	Repayment of bank and 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 notes		(507,097)	-
來自少數股東 借款	Advances from minority shareholders		-	8,088
來自少數股東之 股本投入	Capital contribution from minority shareholders		18	-

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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 NOTES	2000 港幣千元 HK\$'000	1999 港幣千元 HK\$'000
歸還來自少數股東 借款	Repayment to minority 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 借款	Repayment to jointly controlled entities	(13,190)	(25,209)
融資流入(流出) 之現金淨值	NET CASH INFLOW (OUTFLOW) FROM FINANCING	97,536	(80,110)
現金及現金等值項目 之增加(減少)	INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,994	(59,634)
於一月一日之現金及 現金等值項目金額	CASH AND CASH EQUIVALENTS AT 1ST JANUARY	190,883	246,886
外匯兌換率改變之 影響	Effect of foreign exchange rate changes	(2,919)	3,631
於十二月三十一日之現金及 現金等值項目金額	CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	190,958	190,883
現金及現金 等值項目結存之 分析	ANALYSIS OF THE BALANCES OF CASH AND CASH 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 銀行存款	Bank deposits with maturity more than three months	(35,553)	—
無須於三個月內歸還之 銀行貸款	Bank loans not repayable within three months	426,014	405,902
		190,958	190,883