

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

綜合現金流量表

截至二零零零年十二月三十一日止年度

	Notes 附註	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES 來自經營業務之現金(流出)流入淨額	30	(30,679)	59,116
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE 投資回報及融資成本			
Interest paid 已付利息		(19,778)	(19,709)
Interest on obligations under finance leases 融資租賃承擔之利息		(2,033)	(881)
Interest received 已收利息		4,047	2,181
Dividend received from an associate 收取一聯營公司之股息		5,039	—
Dividends received from other investments 其他投資所收股息		2,890	2,049
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE 投資回報及融資成本現金流出淨額		(9,835)	(16,360)
TAXATION 稅項			
Hong Kong Profits Tax (paid) refunded (已繳付) 已退回香港利得稅稅款		(3,015)	1,825
Overseas tax paid 已付海外稅款		(705)	(2,749)
TAX PAID 已付稅款總額		(3,720)	(924)
INVESTING ACTIVITIES 投資活動			
Purchase of fixed assets 購入固定資產		(122,576)	(42,969)
Purchase of a subsidiary (net of cash and cash equivalents acquired) 購入一附屬公司(減取得之現金及現金等值項目)	32	(2,703)	—
Repayment of capital contribution from an associate 聯營公司退還投資款		7,810	—
Proceeds from disposal of an associate 出售一聯營公司所得款項		—	11,839
Purchase of other assets 購入其他資產		(186)	—
Purchase of additional interests in a jointly controlled entity 增購一共同控制實體之權益		—	(1,484)
Proceeds from disposal of fixed assets 出售固定資產所得款項		111,246	3,825
Deposits received on sales of land and buildings 出售土地及樓宇已收按金		—	46,500
Repayments from associates 聯營公司還款		—	569
Repayments from (advances to) jointly controlled entities 共同控制實體還款(借款)		1,117	(8,776)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES 投資活動現金(流出)流入淨額		(5,292)	9,504
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING CARRIED FORWARD 融資前現金(流出)流入淨額轉下		(49,526)	51,336

	Note 附註	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING			
BROUGHT FORWARD 融資前現金(流出)流入淨額承上		(49,526)	51,336
FINANCING 融資			
	31		
Repurchase of own shares 購回公司股份		(1,112)	—
Exercise of share options 行使購股權		3,498	—
New bank loans 新增銀行貸款		35,716	—
Repayment of bank loans 償還銀行貸款		(1,500)	(18,580)
Proceeds from sale and lease back of fixed assets 出售及租回固定資產所得款項		27,639	20,922
Repayment of obligations under finance leases 償還融資租賃承擔 (Repayment to) advances from associates (償還)來自聯營公司借款		(7,631)	(2,636)
Repayment to jointly controlled entities 償還共同控制實體借款		(90)	(1,005)
NET CASH INFLOW FROM FINANCING 融資現金流入淨額		44,219	8,185
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS 現金及現金等值項目(減少)增加		(5,307)	59,521
CASH AND CASH EQUIVALENTS AT 1ST JANUARY 於一月一日現金及現金等值項目		(13,459)	(73,294)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES 匯率變動之影響		(1,979)	314
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER 於十二月三十一日現金及現金等值項目		(20,745)	(13,459)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS 現金及現金等值項目結存分析			
Cash and bank balances 現金及銀行結存		98,712	80,634
Short-term bank loans and overdrafts 短期銀行貸款及透支		(119,457)	(94,093)
		(20,745)	(13,459)