

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st December, 2000 (Amounts expressed in Hong Kong dollars, unless otherwise stated) 截至二零零零年十二月三十一日止年度 (除另有說明者外, 所有金額均以港幣為單位)

	Note 附註	2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元
<b>NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES</b>			
經營業務產生之現金(流出)流入淨額	29 (a)	(127,760)	49,048
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
投資及財務安排所得之回報			
Interest received		135,233	59,827
Interest paid		(15,193)	(15,467)
Dividends paid		(200,283)	(28,221)
Dividends from associates		88,371	57,004
Other dividends received		2,147	-
		10,275	73,143
<b>TAXATION</b>			
稅項			
Hong Kong profits tax paid		(10,109)	(5,683)
Overseas tax paid		(562)	-
		(10,671)	(5,683)
<b>INVESTING ACTIVITIES</b>			
投資業務			
Purchase of fixed assets		(6,945)	(3,713)
Proceeds from disposals of fixed assets			
出售固定資產所得款項		-	64,554
Increase in time deposits with maturity over three months		(38,281)	(39,409)
Investments in non-trading securities		(131,730)	(70,215)
Proceeds from disposals of non-trading securities		1,254,704	506,931
Net cash outflow from investments in associates		(717,046)	(500,000)
Cost incurred on the acquisition of associate		-	(1,725)
Decrease (increase) in amount due from associates		32,800	(33,105)
Decrease (increase) in other assets		38,219	(2,048)
Net cash outflow on disposals of investments in subsidiaries		(4,787)	-
		426,934	(78,730)
<b>NET CASH INFLOW BEFORE FINANCING</b>			
融資前現金流入淨額		298,778	37,778

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			2000	1999
			二零零零年	一九九九年
	Note		\$'000	\$'000
	附註		千元	千元
<b>FINANCING</b>		<b>融資</b>		
Issue of shares		發行股份	690,398	38,111
	29 (c)			
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>現金及現金等值項目之增加</b>	<b>989,176</b>	75,889
<b>CASH AND CASH EQUIVALENTS</b>		<b>現金及現金等值項目</b>		
Beginning of year		年初結餘	703,824	628,299
Effect of changes in exchange rates		匯率變動之影響	-	(364)
End of year		年末結餘	<b>1,693,000</b>	703,824
	29 (d)			