

## Consolidated Statement of Cash Flows

## 綜合現金流量表

(Expressed in Hong Kong dollars)  
(所有金額均以港元為單位)

(For the year ended 31st December, 2000)  
(截至二零零零年十二月三十一日止年度)

	Notes 附註	2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元
<b>Net cash inflow from operating activities</b>			
<b>來自經營業務之現金流入淨額</b>	34.a	<b>35,790</b>	<b>112,327</b>
<b>Returns on investments and servicing of finance</b>			
<b>投資回報及融資費用</b>			
Interest received	已收利息	7,939	16,593
Interest paid	已付利息	(41,764)	(20,265)
Dividends paid	已付股息	(60,000)	(150,000)
Dividends paid to minority shareholders of subsidiaries	已付附屬公司少數股東股息	(4,266)	(6,240)
		<b>(98,091)</b>	<b>(159,912)</b>
<b>Taxation</b>			
<b>稅項</b>			
Hong Kong profits tax paid	已繳香港利得稅	-	(6,409)
Hong Kong profits tax refunded	退還香港利得稅	-	29
Mainland China enterprise income tax paid	已繳中國大陸企業所得稅	(29,088)	(84,656)
Mainland China land appreciation tax paid	已繳中國大陸土地增值稅	(1,351)	(1,836)
		<b>(30,439)</b>	<b>(92,872)</b>
<b>Investing activities</b>			
<b>投資業務</b>			
Investment in securities	證券投資	(8,386)	-
Additions of property and equipment	購入物業及設備	(3,975)	(3,464)
Acquisition of a subsidiary	收購附屬公司	-	(1,498)
Increase in properties under development for long-term investment	持作長期投資的發展中物業增加	(176,207)	(339,173)
Increase in land pending development	待發展土地增加	(6,108)	(5,767)
Increase in investment in an associate	於聯營公司的投資增加	(878)	(757)
Increase in investment in a jointly controlled entity	於共同控制實體的投資增加	(26,168)	(94,767)
Decrease (Increase) in pledged bank deposits	已抵押銀行存款減少(增加)	4,000	(44,000)
		<b>(217,722)</b>	<b>(489,426)</b>
<b>Net cash outflow before financing</b>			
<b>融資前之現金流出淨額</b>		<b>(310,462)</b>	<b>(629,883)</b>
<b>Financing</b>			
<b>融資</b>	34.b		
New short-term bank loans	新造短期銀行貸款	550,936	297,197
Repayment of short-term bank loans	償還短期銀行貸款	(297,197)	(128,972)
New long-term bank loans	新造長期銀行貸款	157,009	224,298
Increase (Decrease) in amounts due to related companies	應付關連公司款項增加(減少)	4,237	(22,710)
Decrease in amounts due to directors	應付董事款項減少	(1,502)	(2,105)
Capital contribution from a minority shareholder	少數股東股本貢獻	5,583	-
	34.c	<b>419,066</b>	<b>367,708</b>
<b>Effect of foreign exchange translation</b>			
<b>外匯兌換折算影響</b>		<b>970</b>	<b>(1,205)</b>
<b>Increase (Decrease) in cash and cash equivalents</b>			
<b>現金及現金等值項目增加(減少)</b>		<b>109,574</b>	<b>(263,380)</b>
<b>Cash and cash equivalents, beginning of year</b>			
<b>年初現金及現金等值項目</b>		<b>180,789</b>	<b>444,169</b>
<b>Cash and cash equivalents, end of year</b>			
<b>年終現金及現金等值項目</b>	34.d	<b>290,363</b>	<b>180,789</b>