

Consolidated Cash Flow Statement

綜合現金狀況變動表

for the year ended 31 December 2000
截至二零零零年十二月三十一日止年度

| | | Note | 2000 二零零零年 HK\$ 港元 | 1999 一九九九年 HK\$ 港元 |
|--|-----------------|------|-----------------------------|-----------------------------|
| | | 附註 | | |
| Net cash inflow from operating activities | 經營活動之現金收入淨值 | 23a | 38,196,737 | 68,545,626 |
| Returns on investments and servicing of finance | 投資回報及融資費用 | | | |
| Interest received | 利息收入 | | 6,919,397 | 3,933,591 |
| Interest paid | 利息支付 | | (18,303,496) | (22,178,925) |
| Dividends paid | 已派股息 | | (24,990,145) | (12,480,088) |
| Dividends paid by subsidiaries to minority shareholders | 由附屬公司派發股息予少數股東 | | (14,441,696) | (14,260,275) |
| Dividends received from an associated company | 由聯營公司收取股息 | | 10,558,334 | — |
| Net cash outflow from returns on investments and servicing of finance | 投資回報及融資費用現金支出 | | (40,257,606) | (44,985,697) |
| Taxation | 稅項 | | | |
| Hong Kong profits tax refund | 退回所得稅項 | | — | 727,317 |
| Hong Kong profits tax paid | 支付香港所得稅 | | (3,597,681) | — |
| Overseas tax paid | 支付海外稅項 | | (4,533,698) | (411,851) |
| Total tax (paid) refund | 稅項(支出)退回 | | (8,131,379) | 315,466 |
| Investing activities | 投資項目 | | | |
| Purchase of fixed assets, net of interest capitalised | 購買固定資產，扣除資本化利息 | | (33,199,562) | (22,911,885) |
| Proceeds from disposal of fixed assets | 出售固定資產所得款項 | | 425,598 | 741,717 |
| Cash outflow from partial disposal of interest in subsidiaries, net of cash disposed | 出售附屬公司部份權益淨現金支出 | 23c | (833,648) | — |
| Net cash outflow from investing activities | 投資項目現金支出 | | (33,607,612) | (22,170,168) |

Consolidated Cash Flow Statement (Continued)

綜合現金狀況變動表 (續)

for the year ended 31 December 2000
截至二零零零年十二月三十一日止年度

| | | | 2000 二零零零年 HK\$ 港元 | 1999 一九九九年 HK\$ 港元 |
|--|----------------|------------|-----------------------------|-----------------------------|
| | | Note 附註 | | |
| Net cash (outflow) inflow before financing | 融資前之現金(支出)收入 | | (43,799,860) | 1,705,227 |
| Financing | 融資 | | | |
| Additions of short-term bank loans | 增加短期銀行貸款 | 23b | 175,825,208 | 128,217,413 |
| Repayment of short-term bank loans | 償還短期銀行貸款 | 23b | (138,507,582) | (98,007,330) |
| Additions of long-term bank loans | 增加長期銀行貸款 | 23b | 32,964,194 | 31,001,770 |
| Repayment of long-term bank loans | 償還長期銀行貸款 | 23b | (41,365,440) | (48,259,693) |
| Repayment of loans due to minority shareholders | 償還少數股東貸款 | | — | (1,320,843) |
| Capital contributions to a subsidiary by minority shareholders | 附屬公司少數股東股本供款 | 23b | — | 12,740,462 |
| Net cash inflow from financing | 融資之現金收入淨值 | | 28,916,380 | 24,371,779 |
| (Decrease) Increase in cash and bank balances | 現金及現金等值之(減少)增加 | | (14,883,480) | 26,077,006 |
| Cash and bank balances, beginning of year | 年初之現金及銀行存款 | | 88,855,302 | 62,480,781 |
| Effect of changes in exchange rate | 匯率變動之影響 | | 916,075 | 297,515 |
| Cash and bank balances, end of year | 年末之現金及銀行存款 | | 74,887,897 | 88,855,302 |