

綜合現金流量表

Consolidated Cash Flow Statement

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
營運業務之現金 流入／(流出)淨額	Net cash inflow (outflow) from operating activities	27(a)	460,917	(414,495)
投資收益及財務支出	Returns on investments and servicing of finance			
已收證券投資股息	Dividend received from investments in securities		3,895	2,278
已付股息	Dividend paid		(29,929)	(59,858)
已付附屬公司少數股東股息	Dividend paid to minority shareholders of a subsidiary		(7,227)	(14,455)
利息收入	Interest received		53,484	76,910
已付利息	Interest paid		(78,500)	(37,358)
投資收益及財務支出之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(58,277)	(32,483)
稅項	Taxation			
已付中國內地所得稅	Chinese Mainland income tax paid		(9,688)	(110,189)
投資業務	Investing activities			
購入物業、廠房及設備	Purchase of property, plant and equipment		(4,168)	(2,015)
於聯營公司之投資	Investment in an associate		(182,870)	—
授予聯營公司墊款	Advance to associates		(37,309)	(7,890)
出售證券投資收入	Proceeds from disposal of investments in securities		28,023	68,689
購入證券投資	Purchase of investments in securities		—	(35,586)
出售物業、廠房及設備收入	Proceeds from disposal of property, plant and equipment		—	227
投資業務之現金 流入／(流出)淨額	Net cash (outflow) inflow from investing activities		(196,324)	23,425
融資前之現金 流入／(流出)淨額	Net cash inflow (outflow) before financing		196,628	(533,742)
融資	Financing	27(b)		
銀行貸款之現金流入淨額	Net cash inflow of bank loans		124,626	362,369
購回可轉換股債券以作註銷	Repurchase of convertible bonds for cancellation		(248,937)	(243,646)
少數股東墊款	Advance from minority shareholders		—	9,269
融資之現金流入／(流出)淨額	Net cash (outflow) inflow from financing		(124,311)	127,992
現金及現金等值之增加／(減少)	Increase (decrease) in cash and cash equivalents		72,317	(405,750)
於一月一日 現金及現金等值	Cash and cash equivalents at 1 January		1,071,379	1,477,129
於十二月三十一日 現金及現金等值	Cash and cash equivalents at 31 December		1,143,696	1,071,379
現金及現金等值結餘之分析	Analysis of the balances of cash and cash equivalents			
現金及銀行結存	Cash and bank balances		1,143,696	1,071,379