

綜合現金變動表

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

		二零零零年 2000 千港元 HK\$'000	一九九九年 1999 千港元 HK\$'000
經營業務之現金 支出淨額	NET CASH OUTFLOW ABSORBED BY OPERATING ACTIVITIES	(2,294)	(528)
投資回報及 融資利息	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
已付利息	Interest paid	(9,152)	(9,146)
已收利息	Interest received	869	798
融資利息及 投資回報之 現金支出淨額	NET CASH OUTFLOW ABSORBED BY SERVICING OF FINANCE AND RETURNS ON INVESTMENTS	(8,283)	(8,348)
稅項	TAXATION		
已付稅項	Tax paid	(8)	(9)
退稅	Tax refunded	23	-
		15	(9)
投資業務	INVESTING ACTIVITIES		
出售聯營公司部份 權益所得款項	Proceeds from partial disposal of interest in an associate	-	156
購入固定資產	Purchase of fixed assets	(2)	-
投資業務之現金 (流出) / 流入	CASH (OUTFLOW ABSORBED BY) INFLOW GENERATED FROM INVESTING ACTIVITIES	(2)	156
融資前之現金 流出淨額	NET CASH OUTFLOW BEFORE FINANCING	(10,564)	(8,729)
融資	FINANCING ACTIVITIES		
償還銀行貸款	Repayment of bank loan	-	(20,000)
貸入銀行貸款	Borrowing of bank loan	-	10,000
償還其他貸款	Repayment of other loan	-	(10,000)
貸入其他貸款	Borrowing of other loans	8,066	29,728
發行新股本	Issuing of new share capital	4,100	-
融資之現金 收入淨額	NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES	12,166	9,728
現金及等同現金 項目增加	INCREASE IN CASH AND CASH EQUIVALENTS	1,602	999
年初之現金及 等同現金項目	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	15,786	14,787
年終之現金及等 同現金項目 現金及銀行結餘	CASH AND CASH EQUIVALENTS AT END OF THE YEAR Cash and bank balances	17,388	15,786

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For the year ended 31st December 2000

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除稅前溢利／(虧損)與來自經營業務之現金支出淨額調節表

RECONCILIATION OF PROFIT/(LOSS) BEFORE TAXATION TO NET CASH OUTFLOW ABSORBED BY OPERATING ACTIVITIES

		二零零零年 2000 千港元 HK\$'000	一九九九年 1999 千港元 HK\$'000
除稅前溢利／(虧損)	Profit/(loss) before taxation	16,062	(42,742)
所佔聯營公司業績	Share of results of an associate	(28,691)	20,528
出售聯營公司部份 權益之虧損	Loss on partial disposal of interest in an associate	-	214
折舊	Depreciation	43	48
撇銷物業、廠房及 設備之虧損	Loss on write-off of property, plant and equipment	9	17
待售物業之減少	Decrease in properties held for sale	296	4,750
利息開支	Interest expense	11,156	9,272
利息收入	Interest income	(869)	(796)
其他應收賬款之 (增加)／減少	(Increase)/Decrease in other receivables	(199)	5,497
其他應付 賬款之(減少)／增加	(Decrease)/Increase in other payables	(101)	2,684
經營業務之 現金支出淨額	NET CASH OUTFLOW ABSORBED BY OPERATING ACTIVITIES	(2,294)	(528)

年內融資變動之分析

ANALYSIS OF CHANGES IN FINANCING DURING THE YEAR

		股本 Share capital 千港元 HK\$'000	其他貸款 Other loans 千港元 HK\$'000	銀行貸款 Bank loans 千港元 HK\$'000
於一九九九年一月 一日之結餘	Balance at 1st January, 1999	62,923	46,926	20,000
貸入款項	Borrowing of loans	-	29,728	10,000
償還貸款	Repayment of loans	-	(10,000)	(20,000)
於一九九九年十二月 三十一日之結餘	Balance at 31st December, 1999	62,923	66,654	10,000
貸入款項	Borrowing of loans	-	8,066	-
發行股份	Issue of shares	4,100	-	-
於二零零零年十二月 三十一日之結餘	Balance at 31st December, 2000	67,023	74,720	10,000