

For the year ended 31 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 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	來自經營業務之現金流入淨額	32	647,206	580,792
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Dividends received from associates	已收聯營公司股息		258,830	339,960
Interest received	已收利息		76,110	61,278
Income received from infrastructure joint ventures	已收基建項目合營企業收入		58,396	18,444
Dividend received from a jointly controlled entity	已收共同控制實體股息		15,193	—
Dividends received from listed other investments	已收其他上市投資公司股息		2,043	568
Dividends paid	已派發股息		(245,465)	(176,942)
Interest paid	已付利息		(99,350)	(90,424)
Dividends paid to minority shareholders	已派發予少數股東之股息		(14,834)	(12,487)
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之現金流入淨額		50,923	140,397
TAXATION	稅項			
Hong Kong Profits Tax (paid) refunded	(已付) 退還香港利得稅		(7,247)	230
PRC Enterprise Income Tax paid	已付中國企業所得稅		(9,822)	(6,238)
NET TAXATION PAID	已付稅項淨額		(17,069)	(6,008)
INVESTING ACTIVITIES	投資業務			
Loans to jointly controlled entities	貸予共同控制實體之款項		(342,362)	(155,545)
Investments in jointly controlled entities	投資於共同控制實體		(334,793)	—
Investments in associates	投資於聯營公司		(236,745)	(494,319)
Loans to associates	貸予聯營公司之款項		(120,003)	—
Loan to an investee	貸予被投資公司之款項		(16,326)	—
Purchase of property, plant and equipment	購入物業、廠房及設備		(15,992)	(8,064)
Net cash inflow from disposal of subsidiaries	出售附屬公司之現金流入淨額	34	167,654	—
Loans repaid by a jointly controlled entity	共同控制實體還款		29,223	—
Capital receipts from infrastructure joint ventures	收取基建合營企業之資金		4,775	25,181
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備之收入		347	29
Proceeds from disposal of an associate	出售聯營公司之收入		—	11,225
Deposit on purchase of investment	購入投資之定金		—	(15,900)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額		(864,222)	(637,393)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING	融資前之現金(流出)流入淨額		(183,162)	77,788

For the year ended 31 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 港幣千元 HK\$'000	1999 一九九九年 港幣千元 HK\$'000
<b>FINANCING</b>	<b>融資</b>	<b>35</b>		
New bank loans	新增銀行貸款		<b>331,263</b>	150,000
Loans from minority shareholders	少數股東貸款		<b>125,771</b>	—
Capital contribution from minority shareholders	少數股東注資		<b>3,307</b>	—
Proceeds from exercise of share options	行使優先認股權所得收入		<b>884</b>	—
Repayment of bank loans	償還銀行貸款		<b>(426,666)</b>	(215,852)
Loans repaid to minority shareholders	償還少數股東貸款		<b>(4,514)</b>	(45,513)
Share issue expenses	發行股份支出		<b>(76)</b>	(120)
Issue of convertible bonds, net of issue cost	發行可換股債券 扣除發行費用後		—	521,966
Repayment of other loans	償還其他貸款		—	(96,709)
<b>NET CASH INFLOW FROM FINANCING</b>	<b>融資現金流入淨額</b>		<b>29,969</b>	313,772
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價項目 (減少) 增加		<b>(153,193)</b>	391,560
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	承前現金及現金 等價項目		<b>1,545,233</b>	1,153,616
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響		<b>2,123</b>	57
CASH AND CASH EQUIVALENTS CARRIED FORWARD	現金及現金等價 項目結轉		<b>1,394,163</b>	1,545,233
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價 項目結餘分析			
Bank balances and cash	銀行結餘及現金		<b>1,506,555</b>	1,672,240
Bank overdrafts and loans repayable within three months	須於三個月內償還之 銀行透支及貸款		<b>(112,392)</b>	(127,007)
			<b>1,394,163</b>	1,545,233