

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

綜合現金流動表

截至二零零零年十二月三十一日止年度

		Notes 附註	2000 HK\$'000 千港元	1999 HK\$'000 千港元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	39	(18,853)	(17,372)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		898	1,266
Dividends received from an associate	已收聯營公司股息		-	134
Interest paid	已付利息		(311)	(32,057)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之現金流入 (流出) 淨額		587	(30,657)
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		(9,946)	(2,284)
Hong Kong Profits Tax refund	退回香港利得稅		-	1,110
NET TAX PAID	已付稅項淨額		(9,946)	(1,174)
INVESTING ACTIVITIES	投資業務			
Decrease (increase) in restricted bank balances	有限制銀行結餘減少 (增加)		22,535	(22,535)
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司 (扣除購入之現金及現金等同項目淨額)	40	2,371	-
Disposal of a subsidiary (net of cash and cash equivalents disposed of)	出售附屬公司 (扣除出售之現金及現金等同項目淨額)	41	23	-
Proceeds from disposal of investment properties	出售投資物業所得款項		-	84,785
Proceeds from disposal of land and buildings	出售土地及樓宇所得款項		-	61,682
Proceeds from disposal of other fixed assets	出售其他固定資產所得款項		-	10,293
Proceeds from disposal of other investments	出售其他投資所得款項		-	1,832
Decrease in pledged bank deposits	已抵押銀行存款之減少		-	100
Advances (to) from associates	接受聯營公司之 (墊款) 還款		(1)	17,279
Additions to properties under development	增添發展中物業		(134)	(243)
NET CASH INFLOW FROM INVESTING ACTIVITIES	來自投資業務之現金流入淨額		24,794	153,193
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING CARRIED FORWARD	融資前現金 (流出) 流入淨額結轉		(3,418)	103,990

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2000

綜合現金流動表

截至二零零零年十二月三十一日止年度

	Notes 附註	2000 HK\$'000 千港元	1999 HK\$'000 千港元
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING BROUGHT FORWARD	融資前現金 (流出) 流入淨額承前結轉	(3,418)	103,990
FINANCING	融資 42		
Proceeds from issue of shares	發行股份所得款項	60,000	–
New loans raised from minority shareholders of subsidiaries	向附屬公司少數股東 籌集之新貸款	–	2,667
Repayment of borrowings	償還貸款	(26,650)	(144,219)
Repayment of convertible guaranteed bonds	償還可兌換 擔保債券	(20,739)	–
Repayment of amount due to former ultimate holding company	償還欠前最終控股 公司之款項	(4,014)	–
Repayment to minority shareholders of subsidiaries	償還附屬公司 少數股東貸款	(2,098)	(7,702)
Principal payments of obligations under hire purchase contracts	償還租購合約 本金	–	(62)
NET CASH INFLOW (OUTFLOW) FROM FINANCING	來自融資之現金 流入 (流出) 淨額	6,499	(149,316)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等同項目 增加 (減少)	3,081	(45,326)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	本年初之現金及 現金等同項目	(52,741)	(7,415)
WAIVER OF BANK OVERDRAFT	豁免銀行透支	60,128	–
		7,387	(7,415)
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	本年終之現金及 現金等同項目	10,468	(52,741)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等同項目 結餘分析		
Bank balances and cash excluding restricted bank balances	銀行結餘及現金 (不包括 有限制銀行結餘)	10,468	7,387
Bank overdraft	銀行透支	–	(60,128)
		10,468	(52,741)