

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st 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\$'000 千港元	1999 一九九九年 HK\$'000 千港元
		Note 附註	
Net cash (outflow)/inflow from operating activities	經營業務之現金 (流出)/流入淨額	22(a)	65,142
Returns on investments and servicing of finance	投資回報及融資費用		
Interest received	已收利息	1,080	2,164
Interest paid on bank loans and overdrafts	已付銀行貸款及透支之利息	(330)	(2,101)
Interest element of finance lease payments	融資租約付款之 利息部份	(33)	(282)
Dividends paid by a subsidiary of the company to its then shareholder prior to group reconstruction	本公司附屬公司於 集團重組前向 當時股東支付之股息	—	(54,575)
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	717	(54,794)
Taxation	稅項		
Hong Kong profits tax paid	已付香港利得稅	(3,202)	—
Investing activities	投資活動		
Purchases of fixed assets	購入固定資產	(18,207)	(3,955)
Sales of fixed assets	出售固定資產	900	10
Net cash outflow from investing activities	投資活動之現金流出淨額	(17,307)	(3,945)
Net cash (outflow)/inflow before financing	融資前現金(流出)/流入淨額	(26,471)	6,403

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		Note 附註	
Financing	融資	22(b)	
Net proceeds from issue of shares by the company	本公司發行股份所得款項淨額	42,035	—
Proceeds from issue of shares by a subsidiary prior to group reconstruction	附屬公司於集團重組前發行股份所得款項	3,955	14,000
New bank loans raised	新增銀行貸款	—	3,200
Repayment of bank loans	償還銀行貸款	(10,486)	(6,976)
Payment of capital element of finance leases	支付融資租約之資本部份	(1,334)	(3,019)
Net cash inflow from financing	融資之現金流入淨額	34,170	7,205
Increase in cash and cash equivalents	現金及等同現金項目增加	7,699	13,608
Cash and cash equivalents at 1st January	一月一日之現金及等同現金項目	2,881	(10,727)
Cash and cash equivalents at 31st December	十二月三十一日之現金及等同現金項目	10,580	2,881
Analysis of balances of cash and cash equivalents:	現金及等同現金項目結餘分析：		
Bank balances and cash	銀行結存及現金	12,982	2,881
Bank overdrafts	銀行透支	(2,402)	—
		10,580	2,881