

# 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 31 December 2000

	附註 NOTES	二零零零 2000 港幣千元 HK\$'000	一九九九 1999 港幣千元 HK\$'000	
經營活動之現金流出淨額	NET CASH OUTFLOW FROM OPERATING ACTIVITIES	23	(57,539)	(36,392)
投資回報及融資成本	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		2,686	1,796
已付利息	Interest paid		(6,744)	(8,970)
融資租賃之利息部份	Interest element of finance lease rental payments		(99)	(417)
投資回報及融資成本 之現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(4,157)	(7,591)
稅項	TAXATION			
繳付稅項	Tax paid		(129)	-
退回稅項	Tax refunded		-	4,970
(已繳付) 已退回稅項	TAX (PAID) REFUNDED		(129)	4,970
投資活動	INVESTING ACTIVITIES			
購置物業、廠房及設備	Purchases of property, plant and equipment		(20,067)	(1,484)
收購附屬公司現金流出淨額	Net cash outflow on acquisition of subsidiaries	26	(19,109)	-
購置無形資產	Purchase of intangible assets		(24,285)	(2,821)
出售物業、廠房及設備 所得款項	Proceeds on disposal of property, plant and equipment		99	-
出售共同控制實體業務 所得款項	Proceeds on disposal of jointly controlled entity		-	1,852
借予一間聯營公司款項	Advance to an associate		(42,838)	-
償還應收貸款	Repayment of loans receivable		2,329	10,042
已抵押銀行存款增加	Increase in pledged bank deposits		(2,510)	-
投資活動現金 (流出) 流入淨額	NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES		(106,381)	7,589
融資前現金流出淨額	NET CASH OUTFLOW BEFORE FINANCING		(168,206)	(31,424)

		附註 NOTES	二 零 零 零 2000 港幣千元 HK\$'000	一 九 九 九 1999 港幣千元 HK\$'000
<b>融資</b>	<b>FINANCING</b>	24		
發行可換股債券	Issue of convertible debentures		<b>46,800</b>	–
發行普通股	Issue of ordinary shares		<b>96,385</b>	61,600
股份發行費用	Expense paid in connection with shares issued		<b>(4,303)</b>	(1,956)
贖回可換股債券	Redemption of convertible debentures		<b>(8,639)</b>	–
償還銀行貸款	Repayment of bank loans		<b>(8,800)</b>	(11,080)
新增銀行貸款	New bank borrowings raised		<b>11,704</b>	–
新增其他貸款	New other loan raised		<b>46,800</b>	–
償還融資租賃承擔	Repayment of obligations under finance leases		<b>(2,253)</b>	(3,676)
最終控股公司借款	Advance from ultimate holding company		<b>70</b>	347
<b>融資現金流入淨額</b>	<b>NET CASH INFLOW FROM FINANCING</b>		<b>177,764</b>	45,235
<b>現金及現金等價物增加</b>	<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>9,558</b>	13,811
<b>於一月一日之現金及 現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT 1 JANUARY</b>		<b>(6,142)</b>	(19,988)
<b>滙兌調整</b>	<b>EXCHANGE RATE ADJUSTMENT</b>		<b>(153)</b>	35
<b>於十二月三十一日之 現金及現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT 31 DECEMBER</b>	25	<b>3,263</b>	(6,142)