

# Consolidated Cash Flow Statement

## 綜合現金流轉表

Year ended 31 December 2000

截至二零零零年十二月三十一日止年度

		2000	1999
		HK\$'000	HK\$'000
	Notes	二零零零年	一九九九年
	附註	千港元	千港元
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	<b>經營業務之現金流出淨額</b>		
	29(a)	(14,500)	(64,522)
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	<b>投資回報及融資費用</b>		
Interest received	已收利息	4,019	743
Interest paid	已付利息	(366)	-
Net cash inflow from returns on investments and servicing of finance	投資回報及融資費用之現金淨額	3,653	743
<b>TAX</b>	<b>稅項</b>		
Hong Kong profits tax paid	已付香港利得稅	-	-
<b>INVESTING ACTIVITIES</b>	<b>投資業務</b>		
Purchases of fixed assets	購買固定資產	(36,099)	(33,669)
Decrease/(increase) in long term deposits	減少/(增加)長期存款	1,888	(49,750)
Addition of deferred development cost	增加遞延研發成支	(7,973)	(3,221)
Additional investment in an associate	於聯營公司之投資	(120,000)	(3,600)
Proceeds from partial divestment of associates	出售聯營公司部分權益所得款項	-	43,961
Proceeds from disposal of an associate	出售聯營公司權益所得款項	5,000	-
Subscription of rights issues of an associate	認購聯營公司配售新股	-	(10,794)
Purchases of subsidiaries	購入附屬公司	-	662
Addition to film rights	影片使用權之增加	(15,168)	-
Disposal of subsidiaries	出售多間附屬公司所得款項	(2)	-
Proceeds from disposal of other investments	出售其他多項投資所得款項	30,000	-
Net cash outflow from investing activities	投資業務之現金流出淨額	(142,354)	(56,411)

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		2000 HK\$'000 二零零零年 千港元	1999 HK\$'000 一九九九年 千港元
	Notes 附註		
<b>NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES</b>			
	<b>融資活動前現金流出淨額</b>	(153,201)	(120,190)
<b>FINANCING ACTIVITIES</b>			
	<b>融資活動</b>	29(b)	
New bank loans	新增銀行貸款	13,832	12,430
Repayment to former ultimate holding company	向前最終控股公司償還款項	(122)	(9,800)
Conversion of share options	兌換購股權	5,241	7,500
Capital contribution from minority shareholders	少數股東之注資	–	11,676
Issue of preference shares by a subsidiary	附屬公司發行優先股	–	116,250
Decrease/(increase) in pledge of bank deposits (Decrease)/increase	增加/(減少)之抵押銀行存款	5,849	(12,186)
in amounts due to fellow subsidiaries	欠同系附屬公司款項減少/(增加)	(15,194)	12,965
Increase in amount due to the ultimate holding company	欠最終控股公司款項增加	1,527	575
Repayment of bank loans	償還銀行貸款	(20,187)	–
Advances to an investee	預付被投資公司之款項	(23,000)	–
Repayment of advances to an investee	償還預付被投資公司之款項	3,000	–
Proceeds from issues of share capital	發行股本所得款項	208,200	–
(Increase) in amounts due from fellow subsidiaries	增欠多間同系附屬公司款項	(269)	–
Net cash inflow from financing activities	融資活動之現金流入淨額	178,877	139,410
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>			
	<b>現金及等同現金項目之增加</b>	25,676	19,220
Cash and cash equivalents at beginning of year	年初之現金及等同現金項目	19,171	(49)
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>			
	<b>年終之現金及等同現金項目</b>	44,847	19,171
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>			
	<b>現金及等同現金項目結存分析</b>		
Cash and bank balances	現金及銀行結存	44,847	19,171