

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 December 2000 (Expressed in Hong Kong dollars)
截至二零零零年十二月三十一日止年度 (以港幣計算)

			2000 二零零零年	1999 一九九九年
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
Net cash outflow from operating activities	經營業務中 現金流出淨額	26(a)	(132,658)	(123,231)
Returns on investments and servicing of finance	投資回報及 融資成本			
Interest received	已收利息		776	6,432
Interest paid	已付利息		(62,573)	(110,989)
Income from listed and unlisted investments	上市及非上市 投資收入		5	26,145
Dividends received from associates and jointly controlled entity	已收聯營公司及 合營公司股息		28,168	58,959
Dividend paid to minority shareholders	已付少數股東股息		(944)	(4,350)
Net cash outflow from returns on investments and servicing of finance	投資回報及 融資成本之 現金流出淨額		(34,568)	(23,803)
Taxation	稅項			
Hong Kong profits tax refund	已退回香港利得稅		-	164
PRC income tax paid	已繳付中國所得稅		(933)	(706)
			(933)	(542)
Investing activities	投資業務			
Purchase of fixed assets	購入固定資產		(3,025)	(4,192)
Sale of an associate	出售聯營公司		-	1,620
Sale of fixed assets	出售固定資產		6,285	960
Purchase of additional interest in associate	購入聯營公司之 額外權益		-	(3,183)
Purchase of additional interest in subsidiary	購入附屬公司之 額外權益		(5,633)	-
Sale of other financial assets	出售其他 財務資產		250,400	-

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			2000	1999
			二零零零年	一九九九年
	Note	\$'000	\$'000	\$'000
	附註	千元	千元	千元
Net cash inflow/(outflow) from investing activities	投資業務之現金 流入／(流出)淨額		248,027	(4,795)
Net cash inflow/(outflow) before financing	融資前現金 流入／(流出)淨額		79,868	(152,371)
Financing	融資			
Repayment of bank loans and other loans	償還銀行貸款及其他貸款	26(b)	(245,461)	(1,110,104)
New bank loans and other loans	新做銀行貸款及其他貸款	26(b)	375,212	1,194,773
Net cash inflow from financing	融資之現金 流入淨額		129,751	84,669
Increase/(decrease) in cash and cash equivalents	現金及現金等價物 增加／(減少)		209,619	(67,702)
Cash and cash equivalents at 1 January	於一月一日現金 及現金等價物		22,899	90,601
Cash and cash equivalents at 31 December	於十二月三十一日 現金及現金等價物		232,518	22,899
Analysis of the balances of cash and cash equivalents	現金及現金等價物 結存之分析			
Cash at bank and in hand	銀行結存及現金		257,518	22,899
Deposits with banks maturing within three months of the balance sheet date	於結算日後三個月 內到期之銀行 存款		5,000	-
Bank loans repayable within three months from the date of the advance	須於自貸款日三個月 內償還之銀行 貸款		(30,000)	-
			232,518	22,899

The notes on pages 38 to 93 form part of these accounts.
載於第38頁至第93頁之附註為此等賬項之一部分。