

綜合現金流量表

截至二零零零年十二月三十一日止年度(數額為港元)

Consolidated Cash Flow Statement

For the year ended 31 December 2000 (Amounts expressed in Hong Kong dollars)

		附註 Note	二零零零年 2000 港幣千元 HK\$'000	一九九九年 1999 港幣千元 HK\$'000
經營業務所得現金流入淨額	Net cash inflow from operating activities	21(a)	55,303	67,691
投資回報及融資成本	Returns on investments and servicing of finance			
已收利息	Interest received		4,648	633
已付利息	Interest paid		(4,013)	(4,645)
已付股息	Dividends paid		(18,018)	(16,599)
投資回報及融資成本 所需之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(17,383)	(20,611)
稅項	Taxation			
已付中國企業所得稅	PRC enterprise income tax paid		(7,785)	(34,032)
投資業務	Investing activities			
購置固定資產及 在建工程付款	Payments to acquire fixed assets and construction-in-progress		(104,643)	(28,491)
清理固定資產所得款項	Proceeds from disposal of fixed assets		-	159
由收購附屬公司獲得的 現金及銀行結餘	Cash and bank balances of subsidiaries acquired	21(b)	-	87
投資活動現金流出淨額	Net cash outflow from investing activities		(104,643)	(28,245)
融資活動前現金流出淨額	Net cash outflow before financing activities		(74,508)	(15,197)
融資活動	Financing activities	21(c)		
發行股份所得款項	Proceeds from issue of shares		73,500	139,500
發行可換股債券所得款項	Proceeds from issue of convertible bonds		39,000	-
股份發行支出	Share issue expenses		(985)	(18,408)
可換股債券發行支出	Convertible bond issue expenses		(1,757)	-
提取銀行貸款	Draw-down of bank loans		3,771	5,915
償還銀行貸款	Repayment of bank loans		(14,408)	(11,366)
融資活動的現金流入淨額	Net cash inflow from financing activities		99,121	115,641
現金及現金等值項目的增加	Increase in cash and cash equivalents		24,613	100,444
年初的現金及現金等值項目	Cash and cash equivalents, beginning of year		123,570	22,546
外匯兌換率變動之影響	Effect of foreign exchange rate changes		1,606	580
年終的現金及現金等值項目	Cash and cash equivalents, end of year		149,789	123,570
現金及現金等值項目分析	Analysis of cash and cash equivalents			
現金及銀行結餘	Cash and bank balances		149,789	123,570