

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

二零零零年一月一日至二零零一年三月三十一日止期間 Period from 1 January 2000 to 31 March 2001

			Period from 1 January 2000 to 31 March 2001 二零零零年 一月一日至 二零零一年 三月三十一日 止期間 HK\$'000 千港元	Period from 1 April 1999 to 31 December 1999 一九九九年 四月一日至 一九九九年 十二月三十一日 止期間 HK\$'000 千港元
營業的現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	21(a)	81,202	5,884
投資收入及財務收支	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		9,293	88
已付利息	Interest paid		(3,434)	(2,311)
投資收入及財務收支的 現金流入／(流出)淨額	Net cash inflow/(outflow) from returns on investments and servicing of finance		5,859	(2,223)
稅項	TAX			
退回香港利得稅	Hong Kong profits tax refunded		403	-
投資業務	INVESTING ACTIVITIES			
購置固定資產	Purchases of fixed assets		(20,513)	(19,654)
出售固定資產所得款項	Proceeds from disposal of fixed assets		20,403	1,323
出售一聯營公司所得款項	Proceeds from disposal of an associate		-	1,800
投資業務的現金流出淨額	Net cash outflow from investing activities		(110)	(16,531)
融資活動前現金流入／(流出)淨額	NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		87,354	(12,870)
融資活動	FINANCING ACTIVITIES	21(b)		
因私人配售發行新股	Issue of new shares upon private placement		205,000	-
股份發行支出	Share issue expenses		(4,215)	-
融資活動的現金流入淨額	Net cash inflow from financing activities		200,785	-
現金及現金等值增加／(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		288,139	(12,870)
期初現金及現金等值	Cash and cash equivalents at beginning of period		(29,041)	(16,127)
匯兌調整淨額	Effect of foreign exchange rate changes, net		(115)	(44)
期末現金及現金等值	CASH AND CASH EQUIVALENTS AT END OF PERIOD		258,983	(29,041)
現金及現金等值結存分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
現金及銀行結存	Cash and bank balances		9,659	4,731
三個月內可提取的定期存款	Time deposits with original maturity of less than three months when acquired		251,500	3,862
有抵押銀行透支	Bank overdrafts, secured		(319)	(5,911)
有抵押信託收據貸款	Trust receipt loans, secured		(607)	(31,723)
有抵押銀行貸款	Bank loan, secured		(1,250)	-
			258,983	(29,041)