

Consolidated Cash Flow Statement

綜合現金流量報表

Year ended 31 December 2000

截至二零零零年十二月三十一日止年度

		Note	2000 HK\$'000 千港元	1999 HK\$'000 千港元
		附註		
Net cash inflow from operating activities	經營業務所得現金流入淨額	23	64,023	111,673
Returns on investments and servicing of finance	投資回報及融資支出			
Interest income	利息收入		388	444
Interest paid	已付利息		(13,284)	(1,755)
Interest element of finance leases	融資租賃利息		(114)	(208)
Dividend paid	已付股息		—	(5,876)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資支出之現金流出淨額		(13,010)	(7,395)
PRC tax paid	已繳中國稅項		(1,406)	(8,373)
Investing activities	投資業務			
Purchase of fixed assets	購買固定資產		(41)	(54)
Repossession of subsidiaries	恢復附屬公司控制權	24	216	—
Proceeds from disposal of fixed assets	出售固定資產所得款項		130	—
Purchase of investment properties	購置投資物業		(13,771)	—
Proceeds from disposal of investment properties	出售投資物業所得款項		102,273	41,809
Increase in properties held for/under development	持有作發展/發展中物業增加		(88,995)	(146,251)
Increase in pledged bank deposit	銀行抵押存款增加		(13)	(11)
Decrease in pre-operating expenses	開業前支出減少		—	1,151
Net cash outflow from investing activities	投資業務之現金流出淨額		(201)	(103,356)
Net cash inflow/(outflow) before financing	融資前現金流入/(流出)淨額		49,406	(7,451)
Financing	融資	25		
Capital element of finance leases rental payments	償還融資租賃之本金		(909)	(793)
Repayment of bank and other loans	償還銀行及其他貸款		(49,512)	(2,371)
Loan raised	新增貸款		—	2,550
Net cash outflow from financing	融資業務之現金流出淨額		(50,421)	(614)

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Decrease in cash and cash equivalents		(1,015)	(8,065)
Cash and cash equivalents at 1 January		4,113	11,900
Effect of foreign exchange rate changes		518	278
Cash and cash equivalents at 31 December		<u>3,616</u>	<u>4,113</u>
Analysis of the balances of cash and cash equivalents			
Bank and cash balances		3,648	4,125
Bank overdraft		(32)	(12)
		<u>3,616</u>	<u>4,113</u>