

# Consolidated

## Cash Flow Statement

## 綜合現金流量表

For the year ended 31 December 2000

截至二零零零年十二月三十一日止年度

	Notes 附註	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元
<b>Net cash outflow from operating activities 經營業務之現金流出淨額</b>	28	(6,664)	(34,302)
<b>Returns on investments and servicing of finance 投資回報及融資費用</b>			
Interest on bank borrowings paid 已付銀行借貸利息		(5,882)	(8,509)
Finance charges on finance leases paid 已付融資租賃財務費用		(142)	(51)
Interest received 已收利息		254	235
<b>Net cash outflow from returns on investments and servicing of finance 投資回報及融資費用之現金流出淨額</b>		(5,770)	(8,325)
<b>Investing activities 投資活動</b>			
Proceeds from disposal of property, plant and equipment 出售物業、廠房及設備所得款項		8,334	8,512
Purchase of property, plant and equipment 購買物業、廠房及設備		(6,626)	(1,186)
Acquisition of an associate 收購聯營公司		(395)	(77)
Net cash inflow from acquisition of subsidiaries (net of cash and cash equivalents acquired)			
收購附屬公司現金流入淨額 (扣除已收購之現金及現金等值)	29	28	-
Payment on behalf of an associate 代一間聯營公司付款		(6,484)	-
<b>Net cash (outflow) inflow from investing activities 投資活動之現金 (流出) 流入淨額</b>		(5,143)	7,249
<b>Net cash outflow before financing 融資前之現金流出淨額</b>		(17,577)	(35,378)
<b>Financing 融資</b>	30		
Proceeds from issue of shares, net of expenses 股份發行所得款項 (扣除費用)		17,191	57,423
New bank and other borrowings raised 籌集所得新造銀行借貸		45,620	12,551
Cash contribution from minority shareholders 少數股東提供現金		-	5
Repayment of bank borrowings 償還銀行借貸		(44,438)	(29,347)
Repayment of obligations under finance leases 償還融資租賃承擔		(229)	(239)
<b>Net cash inflow from financing 融資之現金流入淨額</b>		18,144	40,393
<b>Increase in cash and cash equivalents 現金及現金等值增加</b>		567	5,015
<b>Cash and cash equivalents at beginning of the year 年初之現金及現金等值</b>		91	(4,924)
<b>Cash and cash equivalents at end of the year 年終之現金及現金等值</b>		658	91
<b>Analysis of the balances of cash and cash equivalents 現金及現金等值之結存分析</b>			
Bank balances and cash 銀行結存及現金		658	6,136
Bank overdrafts 銀行透支		-	(6,045)
		658	91