

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

FOR THE SIX MONTHS ENDED 31 DECEMBER 2000

**簡明綜合現金流量表**截至二零零零年十二月三十一日  
止六個月

		HK\$'000 千港元
<b>NET CASH INFLOW FROM OPERATION ACTIVITIES</b>	<b>經營業務之現金流入淨額</b>	317,200
<b>RETURNS ON INVESTMENTS &amp; SERVICING OF FINANCE</b>	<b>投資回報及融資費用</b>	
Interest received	已收利息	4,086
Interest paid	已付利息	(20,893)
Net cash outflow from returns on investments & servicing of finance	投資回報及融資費用之現金流出淨額	(16,807)
<b>TAX</b>	<b>稅項</b>	
Overseas taxes paid	已付海外稅項	(22,468)
<b>INVESTING ACTIVITIES</b>	<b>投資活動</b>	
Purchases of fixed assets	購置固定資產	(42,005)
Proceeds from disposal of fixed assets	出售固定資產所得之款項	327
Acquisition of subsidiary	收購一間附屬公司	(188,714)
Acquisition of additional equity interests in a subsidiary	增購一間附屬公司之股本權益	(104,805)
Decrease in pledged bank deposits	已抵押銀行存款減少	9,134
Net cash outflow from investing activities	投資活動之現金流出淨額	(326,063)
<b>NET CASH OUTFLOW FROM BEFORE FINANCING ACTIVITIES</b>	<b>融資前之現金流出淨額</b>	(48,138)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT (CONT'D)**

FOR THE SIX MONTHS ENDED 31 DECEMBER 2000

**簡明綜合現金流量表 (續)**

截至二零零零年十二月三十一日  
止六個月

		HK\$'000 千港元
<b>FINANCING ACTIVITIES</b>	<b>融資活動</b>	
Exercise of options to acquire shares in the Company	行使購入本公司股份之購股權	42,216
Exercise of warrants to acquire shares in the Company	行使購入本公司股份之認股權證	5,070
Payment of share issue expenses	支付發行股份費用	(456)
Proceeds from Issue of convertible bonds	發行可換股債券所得款項	124,800
New bank loans	新籌集之銀行借貸	194,547
New other loans	新籌集之其他借貸	5,664
Repayment of bank loans	償還銀行借貸	(241,105)
Repayment of other loans	償還其他借貸	(1,126)
<b>Net Cash inflow From Financing Activities</b>	<b>融資活動之現金流入淨額</b>	<u>129,610</u>
<b>INCREASE IN CASH &amp; EQUIVALENTS</b>	<b>現金及現金等值物之增加</b>	81,472
Cash & cash equivalents at beginning of period	於期初之現金及現金等值物	<u>267,891</u>
<b>CASH &amp; CASH EQUIVALENTS AT END OF PERIOD</b>	<b>於期終之現金及現金等值物</b>	<u>349,363</u>
<b>ANALYSIS OF BALANCES OF CASH &amp; CASH &amp; EQUIVALENTS</b>	<b>現金及現金等值物結餘之分析</b>	
Cash & bank balances	現金及銀行結餘	441,370
Less: trust receipt loans with maturity of less than 3 months	減：三個月內到期之信託及收據貸款	<u>(75,007)</u>
		366,363
Less: pledged bank deposits	減：已抵押之銀行存款	<u>(17,000)</u>
		<u>349,363</u>