

Consolidated Cash Flow Statement 綜合現金流動表

For the year ended 31 December 2000

於二零零零年十二月三十一日結算

			2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
	Note 附註			
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES		經營業務之 現金 (流出) / 流入淨額	30(a) (18,982)	25,446
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		投資回報及 融資費用		
Interest received		所得利息	15,731	1,842
Interest paid		已付利息	(2,099)	(816)
Dividend received from an associate		來自聯營公司 之股息	1,568	1,740
Dividends paid		已派股息	(7,500)	-
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		投資回報及融資費用 之現金流入 淨額	7,700	2,766
TAXATION		稅項		
Hong Kong profits tax refunded		香港利得稅退款	177	2,909
Overseas taxation paid		海外稅項支出	(55)	(28)
TOTAL TAXATION REFUND		總稅項退款	122	2,881
INVESTING ACTIVITIES		投資業務		
Payment for purchase of fixed assets		購置固定資產	(7,656)	(2,231)
Proceeds from disposal of fixed assets		出售固定資產之收入	22	43
Payment for purchase of non-trading investments		購買非買賣用途之投資	(21,449)	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		投資業務之 現金流出淨額	(29,083)	(2,188)
Net cash (outflow)/inflow before financing carried forward		融資前之現金 (流出) / 流入淨額結轉	(40,243)	28,905

The notes on pages 39 to 94 form part of these accounts. 第39頁至94頁的賬項附註屬本賬項的一部份。

			2000 二零零零年 HK\$'000 港幣千元	1999 一九九九年 HK\$'000 港幣千元
	Note 附註			
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING BROUGHT FORWARD		承前融資前之現金 (流出) / 流入淨額	(40,243)	28,905
FINANCING		融資		
Short-term bank loans maturing beyond three months		於三個月後到期 之短期銀行貸款	1,992	-
Repayment of interest bearing bank loans		償還帶息銀行貸款	(4,914)	(6,696)
Issue of ordinary shares		發行普通股	39,684	-
Ordinary share issue expenses		普通股發行費用	(8,434)	-
Premium on issue of ordinary shares		發行普通股的溢價	376,883	-
NET CASH INFLOW/(OUTFLOW) FROM FINANCING	30(b)	來自融資之現金 流入 / (流出)	<u>405,211</u>	<u>(6,696)</u>
INCREASE IN CASH AND CASH EQUIVALENTS		現金及等同現金 之增加	364,968	22,209
CASH AND CASH EQUIVALENTS AT 1 JANUARY		現金及等同現金 在一月一日之結餘	<u>49,545</u>	<u>27,336</u>
CASH AND CASH EQUIVALENTS AT 31 DECEMBER		現金及等同現金 在十二月三十一日 之結餘	<u>414,513</u>	<u>49,545</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		現金及等同現金 之結算分析		
CASH AT BANK AND IN HAND		銀行活期存款及現金	11,903	30,384
DEPOSITS WITH BANKS MATURING WITHIN THREE MONTHS		結算日起三個月內到期的 銀行存款	404,519	19,161
SHORT-TERM BANK LOANS MATURING WITHIN THREE MONTHS		還款期在三個月以內 之短期銀行貸款	(1,909)	-
			<u>414,513</u>	<u>49,545</u>

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