

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2000

綜合現金流量表

截至2000年12月31日止年度

		<i>Notes</i>	2000	1999
		附註	HK\$'000 千港元	HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得 現金流入淨額	31(a)	172,165	56,067
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	已收利息		12,030	8,488
Interest paid	已付利息		(1,452)	(2,361)
Dividends from associates	來自聯營公司股息		768	305
Dividends from listed investments	來自上市投資股息		498	116
Dividends from unlisted investments	來自非上市投資股息		625	740
Dividends paid	已付股息		(70,400)	(70,400)
Net cash outflow from returns on investments and servicing of finance	來自投資回報及融資 費用之現金流出淨額		(57,931)	(63,112)
TAX	稅項			
Hong Kong and overseas profits tax paid	已付香港及海外利得稅		(8,538)	(5,424)
Hong Kong profits tax refunded	已退還香港利得稅		–	2,904
Tax paid	已付稅款		(8,538)	(2,520)
INVESTING ACTIVITIES	投資業務			
Purchases of fixed assets	購入固定資產		(23,127)	(20,484)
Proceeds from disposal of fixed assets	出售固定資產所得		120	92
Additions to investment properties	投資物業之添置		(312)	(2,026)
Increase in other assets	其他資產之增加		(175)	–
Changes in shareholdings in a subsidiary	於附屬公司股權之變動		(1,173)	–
Investment in a jointly-controlled entity	投資一共同控權合資公司		(943)	–
Additions to long term investments	長期投資之添置		(70)	–
Proceeds from disposal of long term investments	出售長期投資所得		2,190	–
Purchases of short term investments	購入短期投資		(3,000)	–
Increase in pledged time deposits	已抵押存款之增加		–	(900)
Net cash outflow from investing activities	投資業務之現金流出淨額		(26,490)	(23,318)

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		Notes	2000 HK\$'000 千港元	1999 HK\$'000 千港元
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資活動前之現金 流入／(流出)淨額		79,206	(32,883)
FINANCING ACTIVITIES	融資活動	31(b)		
New bank loan	新增銀行貸款		–	1,208
Repayment of bank loan	償還銀行貸款		(1,208)	–
Capital contributed by minority interests	少數股東投入資本		231	–
Net cash inflow/(outflow) from financing activities	融資活動之現金 流入／(流出)淨額		(977)	1,208
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及等同現金 之增加／(減少)		78,229	(31,675)
Cash and cash equivalents at beginning of year	於年初之現金及等同現金		84,312	115,957
Effect of foreign exchange rate changes, net	外幣匯率變動影響淨額		(3)	30
CASH AND CASH EQUIVALENTS AT END OF YEAR	於年終之現金 及等同現金		162,538	84,312
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金 結存分析			
Cash and bank balances	現金及銀行存款		61,590	68,292
Time deposits with original maturity of less than three months when acquired	存放時到期日少於 三個月之定期存款		104,715	36,437
Bank overdrafts	銀行透支		(3,767)	(20,417)
			162,538	84,312