Consolidated Cash Flow Statement

綜合現金狀況變動表

for the year ended 31 December 2000 截至二零零零年十二月三十一日止年度

			2000 二零零零年	1999 一九九九年
		Note 附註	HK\$ 港元	HK\$ 港元
Net cash inflow from	經營活動之現金收入淨值			
operating activities		23a	38,196,737	68,545,626
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	利息收入		6,919,397	3,933,591
Interest paid	利息支付		(18,303,496)	(22,178,925)
Dividends paid	已派股息		(24,990,145)	(12,480,088)
Dividends paid by subsidiaries to minority shareholders Dividends received from	由附屬公司派發股息 予少數股東 由聯營公司收取股息		(14,441,696)	(14,260,275)
an associated company			10,558,334	
Net cash outflow from returns on investments and servicing of finance	投資回報及融資 費用現金支出		(40,257,606)	(44,985,697)
T	완료			
Taxation	税項 退回所得税項			727 217
Hong Kong profits tax refund Hong Kong profits tax paid	支付香港所得税		(3,597,681)	727,317
Overseas tax paid	支付海外税項		(4,533,698)	— (411,851)
Overseas tax paid	文 17 / 4 / 1 / 1 / 1 / 1		(4,555,676)	(+11,031)
Total tax (paid) refund	税項(支出)退回		(8,131,379)	315,466
Investing activities Purchase of fixed assets,	投資項目 購買固定資產,			
net of interest capitalised	扣除資本化利息		(33,199,562)	(22,911,885)
Proceeds from disposal of fixed assets	出售固定資產所得款項		425,598	741,717
Cash outflow from partial disposal of interest in subsidiaries, net of	出售附屬公司部份 權益凈現金支出		723,376	711,717
cash disposed		23c	(833,648)	
Net cash outflow from	投資項目現金支出			
investing activities	人共公日元业人口		(33,607,612)	(22,170,168)
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Consolidated Cash Flow Statement (Continued)

綜合現金狀況變動表續

for the year ended 31 December 2000 截至二零零零年十二月三十一日止年度

Net cash (outflow) inflow before financing Net cash (outflow) inflow for financing			Note 附註	2000 二零零零年 HK\$ 港元	1999 一九九九年 HK\$ 港元
Additions of short-term	· · · · · · · · · · · · · · · · · · ·	融資前之現金(支出)收入		(43,799,860)	1,705,227
Dank loans	Financing	融資			
Repayment of short-term bank loans 23b (138,507,582) (98,007,330) Additions of long-term 增加長期銀行貸款 23b 32,964,194 31,001,770 Repayment of long-term 償還長期銀行貸款 23b (41,365,440) (48,259,693) Repayment of loans due to 償還少數股東貸款 — (1,320,843) Capital contributions to a subsidiary by minority shareholders Net cash inflow from financing 融資之現金收入淨值 28,916,380 24,371,779 (Decrease) Increase in cash and bank balances 年初之現金及銀行存款 beginning of year Effect of changes in exchange rate 年末之現金及銀行存款 916,075 297,515		增加短期銀行貸款	221		100017410
Dank loans Da		僧還短期銀行貸款	23b	175,825,208	128,217,413
Dank loans Repayment of long-term 價還長期銀行貨款 Dank loans Dank	. ,	DC/XE/2/43/20013/2000	23b	(138,507,582)	(98,007,330)
Repayment of long-term bank loans 23b (41,365,440) (48,259,693) Repayment of loans due to 償還少數股東貸款 — (1,320,843) Capital contributions to a subsidiary by 股本供款 — Day Department of loans due to 附屬公司少數股東 — Day Department of loans due to 償還少數股東 — Day Department of loans due to 償還少數股東 — (1,320,843) Capital contributions to 附屬公司少數股東 — Day Department of loans due to 阅读 Day Department of loans due to loans due	_	增加長期銀行貸款	221	22.044.104	21.001.770
Bank loans Repayment of loans due to minority shareholders Capital contributions to a subsidiary by minority shareholders Net cash inflow from financing 融資之現金收入淨值 Cash and bank balances, beginning of year Effect of changes in exchange rate Cash and bank balances, 年末之現金及銀行存款 Effect of changes in exchange rate 23b (41,365,440) (48,259,693) (1,320,843) — (1,320,843) — (1,320,843) — 12,740,462 23b — 12,740,462 28,916,380 24,371,779 (14,883,480) 26,077,006 88,855,302 62,480,781 Effect of changes in exchange rate 916,075 297,515		僧還長期銀行貨款	23b	32,964,194	31,001,770
Minority shareholders Capital contributions to a subsidiary by 股本供款		DC/VE 20/4120/11/20/00/	23b	(41,365,440)	(48,259,693)
Ret cash inflow from financing 融資之現金收入淨值 (Decrease) Increase in cash and bank balances Effect of changes in exchange rate Cash and bank balances, 年末之現金及銀行存款 Effect of changes in exchange rate Expectation (Part of the property of the	• •	償還少數股東貸款		_	(1,320,843)
minority shareholders 23b ——————————————————————————————————	•				
(Decrease) Increase in cash and bank balances 現金及現金等值 之 (減少) 増加 (14,883,480) 26,077,006 Cash and bank balances, 年初之現金及銀行存款 88,855,302 62,480,781 Effect of changes in exchange rate 916,075 297,515 Cash and bank balances, 年末之現金及銀行存款	· ·	胶本供款	23b	_	12,740,462
and bank balances 之(減少)增加 (14,883,480) 26,077,006 Cash and bank balances, 年初之現金及銀行存款 88,855,302 62,480,781 Effect of changes in exchange rate 916,075 297,515 Cash and bank balances, 年末之現金及銀行存款	Net cash inflow from financing	融資之現金收入淨值		28,916,380	24,371,779
Cash and bank balances, 年初之現金及銀行存款 beginning of year Effect of changes in exchange rate Cash and bank balances, 年末之現金及銀行存款 Fraction (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	•			(14.002.400)	2/07700/
beginning of year Effect of changes in exchange rate Cash and bank balances, 年末之現金及銀行存款 88,855,302 62,480,781 916,075 297,515	and bank balances	之(減少)增加		(14,883,480)	26,077,006
Effect of changes		年初之現金及銀行存款			
in exchange rate 916,075 297,515 Cash and bank balances, 年末之現金及銀行存款	· · · ·	罹 滋 戀 勈 之 髟 鄕		88,855,302	62,480,781
	<u> </u>	些 十 久 刬 <i>仁</i>		916,075	297,515
	Cash and bank balances	年末之現金及銀行存款			
		1 -11-70 at 1/2 m/ 13 13 19/		74,887,897	88,855,302