

## 綜合現金流動表 Consolidated Statement of Cash Flows

截至二零零零年十二月三十一日止年度(以港元為單位)

For the year ended December 31, 2000 (Expressed in Hong Kong dollars)

		附註 Note	2000	1999
經營業務之	NET CASH INFLOW FROM			
現金流入淨額	OPERATING ACTIVITIES	28 a	237,002,755	143,197,363
	RETURNS ON INVESTMENTS			
投資回報和融資費用	AND SERVICING OF FINANC	CE		
	Interest received from			
已收銀行存款利息	bank deposits		3,364,710	2,922,045
	Interest received from			
已收長期應收貸款利息	long-term loans receivable	)	247,285	298,839
	Interest paid on bank			
已付銀行貸款和透支利息	loans and overdrafts		(13,903,433)	(13,132,387)
	Dividends received			
已收聯營公司股息	from associates		2,267,082	_
已付股息	Dividends paid		(36,874,635)	(139,231,281)
	Proceeds from redemption			
贖回非上市投資所得款項	of unlisted investment			4,464,693
	NET CASH OUTFLOW FROM			
投資回報和融資費用之	RETURNS ON INVESTMENT	S		
現金流出淨額	AND SERVICING OF FINANC	CE	(44,898,991)	(144,678,091)
税項	TAXATION			_
退回香港利得税	Hong Kong profits tax refund	Ч	757,737	2,443,341
已付香港利得税	Hong Kong profits tax paid	u	(1,073,934)	(217,336)
退回海外税項	Overseas tax refund		161,579	(217,000)
已付海外税項	Overseas tax paid		(1,557,662)	(3,205,218)
211/4/1 http://	O VOTOGGO (GAN para			(0,200,210)
av = x = 4 x x x x x = x =	NET CASH OUTFLOW			
税項之現金流出淨額	FROM TAXATION		(1,712,280)	(979,213)
投資活動	INVESTING ACTIVITIES			
	Purchase of investment			
購買投資證券	securities		(1,559,940)	_
購買固定資產	Purchase of fixed assets		(39,037,443)	(30,913,557)
	Proceeds from disposals of			
出售其他投資所得款項	other investments		5,716	_
	Proceeds from disposals			
出售固定資產所得款項	of fixed assets		7,022,114	1,659,002
	Decrease in long-term			
長期應收貸款之減少	loans receivable		1,410,964	89,640
	Purchase of additional			
購買附屬公司額外權益	interest in a subsidiary		_	(2,782,800)

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For the year ended December 31, 2000 (Expressed in Hong Kong dollars)

	附註 Note	2000	1999
	Note —		1999
收購附屬公司之	Net cash outflow from		
現金流出淨額	acquisition of subsidiaries	_	(46,949,679)
出售附屬公司之	Net cash inflow from disposal		
現金流入淨額	of a subsidiary 28 c	749,648	
投資活動之	NET CASH OUTFLOW FROM		
現金流出淨額	INVESTING ACTIVITIES	(31,408,941)	(78,897,394)
融資前之	NET CASH INFLOW (OUTFLOW)		
現金流入(流出)淨額	BEFORE FINANCING	158,982,543	(81,357,335)
融資活動	FINANCING ACTIVITIES		
償還銀行貸款	Repayment of bank loans 28 b	(14,156,722)	(5,308,886)
	Additional capital contributions		
少數股東投入資本	from minority shareholder	<u> </u>	1,635,775
	NET CASH OUTFLOW		
融資活動之現金流出淨額	FROM FINANCING	(14,156,722)	(3,673,111)
現金和現金等值	INCREASE (DECREASE) IN CASH		
項目之增加(減少)	AND CASH EQUIVALENTS	144,825,821	(85,030,446)
	CASH AND CASH EQUIVALENTS,		
年初之現金和現金等值項目	beginning of year	(58,094,658)	30,686,560
	EFFECT OF FOREIGN EXCHANGE		
匯兑差額	RATE CHANGES	(35,786,056)	(3,750,772)
	CASH AND CASH EQUIVALENTS,		
年終之現金和現金等值項目	end of year	50,945,107	(58,094,658)
現金和現金等值項目結存分析	ANALYSIS OF THE DALANCES OF		
况立和况立守担项日和仔刀机	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
現金和銀行結存	Cash and bank balances	106,546,486	80,636,848
短期銀行貸款	Short-term bank loans	(23,398,500)	(44,658,171)
進口貸款	Import loans	(27,975,084)	(88,737,904)
銀行透支	Bank overdrafts	(4,227,795)	(5,335,431)
		50,945,107	(58,094,658)