

綜合現金流量表

Consolidated Cash Flow Statement

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

		附註 Notes	二零零零年 港幣千元 2000 HK\$'000	一九九九年 港幣千元 1999 HK\$'000
經營業務之現金流入淨額	Net cash inflow from operating activities	28A	3,815,600	3,736,240
投資回報及融資費用	Returns on investments and servicing of finance			
已收其他投資股息	Dividends received from other investments		1,682	5,228
已收聯營公司股息	Dividends received from associates		586,870	687,858
已付股息	Dividends paid		(297,790)	(268,256)
已付附屬公司少數股東股息	Dividends paid to minority shareholders of subsidiaries		(1,192,181)	(1,342,447)
已付融資租約之利息	Interest on finance leases paid		(5,320)	(10,228)
已收利息	Interest received		425,920	385,689
已付利息	Interest paid		(378,757)	(415,517)
投資回報及融資費用之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(859,576)	(957,673)
稅項	Taxation			
已付香港利得稅	Hong Kong profits tax paid		(166,194)	(570,633)
已付中國內地所得稅	Chinese Mainland income tax paid		(33,615)	(23,776)
已付海外利得稅	Overseas profits tax paid		(532)	(218)
已付稅項	Tax paid		(200,341)	(594,627)
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		(1,063,670)	(439,681)
銀行存款質押作為三個月以上到期之短期銀行貸款之抵押	Bank deposits pledged for short term bank loans with maturity over 3 months		(107,942)	(34,158)
添置無形資產	Additions of intangible assets		—	(445)
出售附屬公司	Disposal of subsidiaries	28B	(192,619)	(2,378)
收購附屬公司(減除收購所得之現金及現金等值)	Acquisition of subsidiaries (net of cash and cash equivalents acquired)	28C	(505,095)	(785,645)
增購附屬公司權益	Purchase of additional interests in subsidiaries		(1,649,271)	(247,289)
收購及墊款予聯營公司	Purchase of and advances to associates		2,530	(48,445)
購入其他投資	Purchase of other investments		(6,789)	—
出售其他投資所得款項	Proceeds from disposal of other investments		—	10,605
出售固定資產所得款項	Proceeds from disposal of fixed assets		86,114	44,210
投資活動之現金流出淨額	Net cash outflow from investing activities		(3,436,742)	(1,503,226)

	附註 Notes	二零零零年 港幣千元 2000 HK\$'000	一九九九年 港幣千元 1999 HK\$'000
融資前之現金 (流出) 流入淨額	Net cash (outflow) inflow before financing	(681,059)	680,714
融資	Financing 28D		
發行普通股本 減費用	Issue of ordinary share capital less expenses	12,812	1,865,636
自銀行及其他借貸 所得款項	Proceeds from bank and other borrowings	3,934,592	1,115,587
償還貸款	Repayment of loans	(2,664,107)	(1,884,524)
融資租賃付款之 資本部份	Capital element of finance lease rental payments	(8,389)	(25,295)
少數股東權益	Minority interests	213,491	167,182
融資之現金流入淨額	Net cash inflow from financing	1,488,399	1,238,586
現金及現金等值增加	Increase in cash and cash equivalents	807,340	1,919,300
於一月一日之 現金及現金等值	Cash and cash equivalents at 1st January	6,040,936	4,121,636
於十二月三十一日之 現金及現金等值	Cash and cash equivalents at 31st December	6,848,276	6,040,936
現金及現金等值 結餘之分析	Analysis of the balances of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	6,853,916	6,044,111
短期銀行貸款及透支	Short term bank loans and overdrafts	(5,640)	(3,175)
		6,848,276	6,040,936