綜合現金變動表

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

Consolidated Cash Flow Statement

大き				
#			二零零零年	一九九九年
### ### ### ### ### ### ### ### ### ##				
照替業務之現金 支用淨額				
支出評額	bea data sitta saba sa esta de		TIKÇ 000	Της σσσ
投資回報及 RETURNS ON INVESTMENTS AND SERVICING OF FINANCE Interest paid			/O OO A	1500)
融資利息 日付利息 Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest received 869 798 磁資利息及 投資回報之 現金支出評額 RETURNS ON INVESTMENTS (8,283) (8,348) 程項 TAXATION 日付税項 Tax paid Tax paid Tax refunded 23 - 15 (9) 投資業務 INVESTING ACTIVITIES 出售聯營公司部份權益所得款項 INVESTING ACTIVITIES 中roceeds from partial disposal of interest in an associate Purchase of fixed assets (2) - 2 投資業務之現金 (流出) 流入 CASH (OUTFLOW ABSORBED BY) INFLOW GENERATED FROM INVESTING ACTIVITIES (2) 156 磁資商之現金 流出淨額 FINANCING ACTIVITIES (2) 156 磁資解行貸款 GENERATED FROM INVESTING ACTIVITIES (2) 156 磁資銀行貸款 Repayment of bank loan - 10,000 貸入銀行貸款 Repayment of bank loan - 10,000 貸入銀行貸款 Repayment of other loan - 10,000 貸入銀行貸款 Borrowing of bank loan - 10,000 貸入銀行貸款 Borrowing of other loan - 10,000 貸入銀行貸款 Borrowing of bank loan - 10,000 「日,000 「日,	文出淨很	OPERATING ACTIVITIES	(2,294)	(528)
Interest paid Interest paid Interest received Ref				
已收利息Interest received869798融資利息及投資间報之 現金支出淨額NET CASH OUTFLOW ABSORBED BY SERVICING OF FINANCE AND RETURNS ON INVESTMENTS(8,283)(8,348)税項 TAXATION 日付稅項			4001	
機資利息及 投資回報之 現金支出淨額 RETURNS ON INVESTMENTS (8,283) (8,348) 税項 TAXATION 日付税項 Tax paid Tax refunded 23 - 15 (9) 投資業務 INVESTING ACTIVITIES Proceeds from partial disposal of interest in an associate Purchase of fixed assets (2) - 156 (流出) / 流入 GENERATED FROM INVESTING ACTIVITIES (2) 156 (10,564) (8,729) 融資商之現金 REPAYED FROM INVESTING ACTIVITIES (2) 156 (10,000) (10,00				
投資回報之 現金支出評額 RETURNS ON INVESTMENTS (8,283) (8,348)	□ 収利忌 	Interest received	809	798
現金支出評額 RETURNS ON INVESTMENTS (8,283) (8,348) 税項 TAXATION Tax paid (8) (9) 退税 Tax refunded 23 15 (9) 化資業務 INVESTING ACTIVITIES Proceeds from partial disposal of interest in an associate Purchase of fixed assets (2) 2 (2) 2 (2) (3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4				
RX項 TAXATION Tax paid Tax refunded 23 15 (9) 担税			(0.000)	40.040
E付稅項	現金支出浄額	RETURNS ON INVESTMENTS	(8,283)	(8,348)
退税 Tax refunded 23 - 15 (9) 投資業務 出售聯營公司部份 權益所得款項 Proceeds from partial disposal of interest in an associate Purchase of fixed assets (2) - 156 機資商之現金 (流出) / 流入 GENERATED FROM INVESTING ACTIVITIES (2) 156 機資商之現金 SET		TAXATION		
投資業務				(9)
世音報音公司部份 描述所得款項		Tax retunded	23	_
出售聯營公司部份權益所得款項			15	(9)
出售聯營公司部份權益所得款項	世	INVESTING ACTIVITIES		
權益所得款項 in an associate Purchase of fixed assets (2) — 投資業務之現金 (流出) /流入 GENERATED FROM INVESTING ACTIVITIES (2) 156 融資前之現金 流出淨額 NET CASH OUTFLOW BEFORE FINANCING CIVITIES (20,000)	出售聯營公司部份			
投資業務之現金 (流出) / 流入 GENERATED FROM INVESTING ACTIVITIES (2) 156 融資前之現金 流出淨額 NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES (20,000) (20,000) (20,0	權益所得款項	in an associate	_	156
(流出) /流入 GENERATED FROM INVESTING ACTIVITIES (2) 156 融資前之現金 流出淨額 NET CASH OUTFLOW BEFORE FINANCING (10,564) (8,729) 融資 FINANCING ACTIVITIES (20,000) 資入銀行貸款 Repayment of bank loan - 10,000 (10,000) 資及其他貸款 Repayment of other loan - 10,000 (10,000) 資入其他貸款 Borrowing of other loans 8,066 29,728 (10,000) 發行新股本 Issuing of new share capital 4,100 - 10,000 (10,000) 融資之現金 收入淨額 NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES 12,166 9,728 (10,000) 現金及等同現金 耳目増加 EQUIVALENTS 1,602 999 年初之現金及 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR 15,786 14,787 (14,787)	購入固定資產	Purchase of fixed assets	(2)	_
融資前之現金 流出淨額	投資業務之現金	CASH (OUTFLOW ABSORBED BY) INFLOW		
 流出事額 FINANCING (10,564) (8,729) 融資 FINANCING ACTIVITIES 償還銀行貸款 Repayment of bank loan - (20,000) 貸入銀行貸款 Borrowing of bank loan - 10,000 償還其他貸款 Repayment of other loan - (10,000) 貸入其他貸款 Borrowing of other loans 8,066 29,728 發行新股本 Issuing of new share capital 4,100 - 融資之現金 NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 頂目増加 EQUIVALENTS 1,602 999 年初之現金及 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 同現金項目 CASH AND CASH EQUIVALENTS AT END OF THE YEAR 	(流出)/流入	GENERATED FROM INVESTING ACTIVITIES	(2)	156
 流出事額 FINANCING (10,564) (8,729) 融資 FINANCING ACTIVITIES (融資前之現金	NET CASH OUTFLOW BEFORE		
信選銀行貸款 Repayment of bank loan - (20,000) 資入銀行貸款 Borrowing of bank loan - 10,000 信選其他貸款 Repayment of other loan - (10,000) 資入其他貸款 Borrowing of other loans 8,066 29,728 發行新股本 Issuing of new share capital 4,100 - 融資之現金 收入淨額 NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 項目増加 EQUIVALENTS 1,602 999 年初之現金及 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 同現金項目 CASH AND CASH EQUIVALENTS AT END OF THE YEAR			(10,564)	(8,729)
信選銀行貸款 Repayment of bank loan - (20,000) 資入銀行貸款 Borrowing of bank loan - 10,000 信選其他貸款 Repayment of other loan - (10,000) 資入其他貸款 Borrowing of other loans 8,066 29,728 發行新股本 Issuing of new share capital 4,100 - 融資之現金 收入淨額 NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 項目増加 EQUIVALENTS 1,602 999 年初之現金及 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 同現金項目 CASH AND CASH EQUIVALENTS AT END OF THE YEAR	画资	EINIANICINIC ACTIVITIES		
貸入銀行貸款 Repayment of other loan - 10,000 (10,000) 受入其他貸款 Borrowing of other loans 8,066 29,728 受行新股本 Issuing of new share capital 4,100 - 29,728 吸入事額 FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 EQUIVALENTS 1,602 999 年初之現金及 等同現金項目 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 同現金項目 CASH AND CASH EQUIVALENTS AT END OF THE YEAR			_	(20,000)
信選其他貸款 Borrowing of other loan 8,066 29,728 数行新股本 Borrowing of other loans 4,100 - 29,728 数行新股本 Issuing of new share capital 4,100 - 29,728 数 NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 国目増加 EQUIVALENTS 1,602 999 年初之現金及 等同現金項目 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 日現金項目 CASH AND CASH EQUIVALENTS AT END OF THE YEAR		Borrowing of bank loan	_	
發行新股本 Issuing of new share capital 4,100 — 融資之現金 收入淨額 NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 項目增加 EQUIVALENTS 1,602 999 年初之現金及 等同現金項目 CASH AND CASH EQUIVALENTS AT 等同現金項目 BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 同現金項目 CASH AND CASH EQUIVALENTS AT END OF THE YEAR	償還其他貸款	Repayment of other loan	_	(10,000)
融資之現金 收入淨額 NET CASH INFLOW GENERATED FROM FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 項目增加 EQUIVALENTS 1,602 999 年初之現金及 等同現金項目 CASH AND CASH EQUIVALENTS AT 等同現金項目 BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 同現金項目 CASH AND CASH EQUIVALENTS 有T END OF THE YEAR				29,728
收入淨額 FINANCING ACTIVITIES 12,166 9,728 現金及等同現金 INCREASE IN CASH AND CASH	一	Issuing ot new share capital	4,100	_
現金及等同現金 項目增加 EQUIVALENTS 1,602 999 年初之現金及 等同現金項目 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 同現金項目 CASH AND CASH EQUIVALENTS 同現金項目 AT END OF THE YEAR		NET CASH INFLOW GENERATED FROM		
項目增加 EQUIVALENTS 1,602 999 年初之現金及 CASH AND CASH EQUIVALENTS AT 等同現金項目 BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 CASH AND CASH EQUIVALENTS	收入淨額	FINANCING ACTIVITIES	12,166	9,728
項目增加 EQUIVALENTS 1,602 999 年初之現金及 CASH AND CASH EQUIVALENTS AT 等同現金項目 BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 CASH AND CASH EQUIVALENTS	現金及等同現金	INCREASE IN CASH AND CASH		
等同現金項目 BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 CASH AND CASH EQUIVALENTS 同現金項目 AT END OF THE YEAR			1,602	999
等同現金項目 BEGINNING OF THE YEAR 15,786 14,787 年終之現金及等 CASH AND CASH EQUIVALENTS 同現金項目 AT END OF THE YEAR	年初之現金及	CASH AND CASH EQUIVALENTS AT		
同現金項目 AT END OF THE YEAR			15,786	14,787
同現金項目 AT END OF THE YEAR	年終之現金及等	CASH AND CASH EQUIVALENTS		
		Cash and bank balances	17,388	15,786

綜合現金變動表

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

Consolidated Cash Flow Statement

除税前溢利/(虧損)與來自經營業務之現金支出淨額調節表

RECONCILIATION OF PROFIT/(LOSS) BEFORE TAXATION TO NET CASH OUTFLOW ABSORBED BY OPERATING ACTIVITIES

	二零零零年 2000 千港元 HK\$'000	一九九九年 1999 千港元 HK\$'000
除税前溢利/(虧損) Profit/(loss) before taxation 所佔聯營公司業績 Share of results of an associate 出售聯營公司部份 Loss on partial disposal of interest	16,062 (28,691)	(42,742) 20,528
權益之虧損 in an associate	_	214
折舊 Depreciation 撇銷物業、廠房及 Loss on write-off of property, plant	43	48
設備之虧損 and equipment	9 296	1 <i>7</i> 4,750
利息開支 Interest expense	11,156	9,272
利息收入 Interest income 其他應收賬款之 (Increase)/Decrease in	(869)	(796)
(增加)/減少 other receivables 其他應付 (Decrease)/Increase in	(199)	5,497
賬款之(減少)/增加 other payables	(101)	2,684
經營業務之現金支出淨額NET CASH OUTFLOW ABSORBED BYOPERATING ACTIVITIES	(2,294)	(528)

年內融資變動之分析

ANALYSIS OF CHANGES IN FINANCING DURING THE YEAR

		股本 Share capital 千港元 HK\$'000	其他貸款 Other loans 千港元 HK\$'000	銀行貸款 Bank loans 千港元 HK\$'000
於一九九九年一月 一日之結餘	Balance at 1st January, 1999	62,923	46,926	20,000
貸入款項 償還貸款	Borrowing of loans Repayment of loans	- -	29,728 (10,000)	10,000 (20,000)
於一九九九年十二月 三十一日之結餘	Balance at 31st December, 1999	9 62,923	66,654	10,000
貸入款項 發行股份	Borrowing of loans Issue of shares	- 4,100	8,066 -	- -
於二零零零年十二月 三十一日之結餘	Balance at 31st December, 2000	0 67,023	74,720	10,000