

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

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

截至二零零零年十二月三十一日止年度  
(以港元列值)

		Notes 附註	2000 二零零零年	1999 一九九九年
<b>Net cash inflow/(outflow) from operating activities</b>	經營業務之現金 流入／(流出)淨額	29(a)	16,752,500	(41,583,267)
<b>Returns on investments and servicing of finance</b>	投資回報及 融資成本			
Interest received	已收利息		21,031,463	2,704,467
Interest paid on bank and other loans	已付銀行貸款及 其他貸款利息		(4,188,686)	(4,926,413)
Dividend received from an associate	已收聯營公司股息		3,311,200	3,311,200
<b>Net cash inflow from returns on investments and servicing of finance</b>	投資回報及 融資成本之現金 流入淨額		20,153,977	1,089,254
<b>Taxation</b>	稅項			
Hong Kong profits tax paid	已付香港利得稅		(706,382)	-
PRC profits tax paid	已付中國所得稅		(546,498)	(1,474,153)
<b>Tax paid</b>	已付稅項		(1,252,880)	(1,474,153)
<b>Investing activities</b>	投資業務			
Purchase of fixed assets	購買固定資產		(3,133,269)	(26,351,365)
Sales of fixed assets	出售固定資產		10,101	4,441,223
Net cash inflow/(outflow) of cash and cash equivalents in connection with the sale of subsidiaries	出售附屬公司所得現金 及現金等價物之現金 流入／(流出)淨額	29(b)	36,290,186	(10,864,005)
Proceeds from sale of investments in securities	出售證券投資所得 款項		123,083,747	-
Payment for purchase of investments in securities	購入證券投資付款		(213,872,103)	-
<b>Net cash outflow from investing activities</b>	投資業務之現金 流出淨額		(57,621,338)	(32,774,147)
<b>Net cash outflow before financing carried forward</b>	融資前現金流出 淨額結轉		(21,967,741)	(74,742,313)



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		Note 附註	2000 二零零零年	1999 一九九九年
<b>Net cash outflow before financing brought forward</b>	融資前現金流出淨額承前		(21,967,741)	(74,742,313)
<b>Financing</b>	融資			
Proceeds from issue of shares (net of expenses)	發行股份所得款項 (已扣除費用)	29(c)	108,673,308	-
Repayment of bank loans	償還銀行貸款	29(c)	(37,168,334)	(5,000,000)
New bank and other loans	新造銀行貸款及其他貸款	29(c)	103,587,000	38,696,619
<b>Net cash inflow from financing</b>	融資之現金流入淨額		175,091,974	33,696,619
<b>Increase/(decrease) in cash and cash equivalents</b>	現金及現金等價物之增加/(減少)		153,124,233	(41,045,694)
<b>Cash and cash equivalents at 1 January</b>	於一月一日之現金及現金等價物		59,091,389	100,137,083
<b>Cash and cash equivalents at 31 December</b>	於十二月三十一日之現金及現金等價物	29(d)	212,215,622	59,091,389

The notes on pages 35 to 77 form part of these accounts.

第35頁至第77頁所載賬項附註為本賬項組成部分。