

截至二零零零年十二月三十一日止年度
(以港幣為單位)

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

	附註	2000 千元 \$'000	1999 千元 \$'000	
	Notes			
經營業務現金 (流出)				NET CASH (OUTFLOW) INFLOW FROM
流入淨額	26(a)	(172,987)	144,000	OPERATING ACTIVITIES
投資回報及財務				RETURNS ON INVESTMENTS AND SERVICING
成本				OF FINANCE
已收利息		34,822	23,545	Interest received
已付利息		(14,505)	(46,007)	Interest paid
已收上市投資股息		729	885	Dividends received from listed investments
已付股息		—	(100,384)	Dividends paid
已付少數股東股息		—	(2,582)	Dividends paid to minority shareholders
投資回報及財務				Net cash inflow(outflow) from returns on
成本之現金流入 (流出) 淨額		21,046	(124,543)	investments and servicing of finance
稅項				TAXATION
已付香港利得稅		(6,660)	(23,727)	Hong Kong profits tax paid
已付海外稅項		(1,726)	—	Overseas tax paid
已獲退回利得稅		1,324	188	Profits tax refunded
		(7,062)	(23,539)	
投資活動				INVESTING ACTIVITIES
購入物業、廠房及設備		(10,607)	(25,007)	Purchase of property, plant and equipment
購入買賣證券		(15,564)	—	Purchase of trading securities
出售物業、廠房及設備所得款項		1,805	4,741	Proceeds from disposal of property, plant and equipment
發展中物業增加		—	(89,808)	Increase in properties under development
遞延費用增加		—	(13,432)	Increase in deferred expenses
對新成立附屬公司之注資		—	(874)	Contribution to a newly established subsidiary
出售附屬公司現金 (流出)				Net cash (outflow) inflow from disposal of
流入淨額	26(c)	(2,174)	422,541	subsidiaries
投資活動現金 (流出)				Net cash (outflow) inflow from
流入淨額		(26,540)	298,161	investing activities
融資前現金 (流出) 流入淨額		(185,543)	294,079	Net cash (outflow) inflow before financing

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融資	26(d)			FINANCING
償還借貸淨額		(77,420)	(184,295)	Net repayment of borrowings
新增借貸		65,089	9,393	New borrowings
贖回可換股債券		—	(23,161)	Redemption of convertible bonds
少數股東之注資		1,623	24,198	Capital contribution from a minority shareholder
融資現金流出淨額		(10,708)	(173,865)	Net cash outflow from financing
現金及現金等值項目 (減少) 增加		(196,251)	120,214	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS
外幣滙率變動影響		862	1,840	Effect of foreign exchange rate changes
現金及現金等值項目 年初		512,602	390,548	CASH AND CASH EQUIVALENTS Beginning of year
年終	26(e)	317,213	512,602	End of year