

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

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

截至二零零零年十二月三十一日止年度
(以港幣列示)

	Notes 附註	2000 二零零零年 \$ Million 百萬元	1999 一九九九年 \$ Million 百萬元
Net cash outflow from operating activities	a	(32.5)	(471.4)
Returns on investments and servicing of finance	投資回報及融資成本		
Interest received	已收利息	125.6	214.2
Interest paid	已付利息	(244.5)	(247.8)
Dividends received from investments in securities	已收證券投資股息	0.2	0.8
Dividends received from associates	已收聯營公司股息	1.2	1.6
Profit distribution from jointly controlled entities	已收合營公司利潤派發	20.2	0.6
Dividends paid	已付股息	-	(75.7)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資成本現金流出淨額	(97.3)	(106.3)
Taxation	稅項		
Hong Kong profits tax paid	已付香港利得稅	(4.5)	(6.5)
PRC tax paid	已付中國稅項	(0.1)	(6.2)
Tax paid	已付稅金	(4.6)	(12.7)
Investing activities	投資業務		
Payment for purchase of fixed assets	購入固定資產	(8.0)	(6.9)
Proceeds from sale of fixed assets	出售固定資產	48.9	22.3
Proceeds from sale of non-trading securities	出售非買賣證券	12.5	-
Payment for purchase of a subsidiary	購入一間附屬公司	-	(1.1)
(Increase)/decrease in net advances to associates	予聯營公司淨貸款 (增加)/減少	(23.8)	99.3
Decrease/(increase) in net advances to jointly controlled entities	予合營公司淨貸款 減少/(增加)	96.2	(182.9)
Net repayment of loans	償還貸款淨額	0.3	62.4
Net cash inflow/(outflow) from investing activities	投資業務現金流入/ (流出)淨額	126.1	(6.9)



CONSOLIDATED CASH FLOW STATEMENT (continued)
綜合現金流量表 (續)

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

截至二零零零年十二月三十一日止年度
(以港幣列示)

	Notes 附註	2000 二零零零年 \$ Million 百萬元	1999 一九九九年 \$ Million 百萬元
Net cash outflow before financing	融資前現金流出淨額	(8.3)	(597.3)
Financing	融資		
Shares issued upon exercise of warrants	行使認股權證發行的股份	-	1.3
Shares issued under share option scheme	根據優先認股權發行的股份	-	6.7
Net (repayment)/advance of loans	(償還)/新增貸款淨額	(154.5)	442.8
Net cash (outflow)/inflow from financing	融資現金(流出)/流入淨額	(154.5)	450.8
Decrease in cash and cash equivalents	現金及現金等價物減少	(162.8)	(146.5)
Cash and cash equivalents at 1st January	於1月1日的現金及現金等價物	232.6	379.1
Cash and cash equivalents at 31st December	於12月31日的現金及現金等價物	69.8	232.6
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
Cash at bank and in hand	銀行活期存款及現金	69.8	212.4
Deposits with banks and other financial institutions maturing within three months	3個月內到期的銀行及其他金融機構存款	-	20.2
		69.8	232.6

The notes on pages 52 to 128 form part of these accounts.

第52頁至第128頁的賬項附註屬本賬項一部分。