

NOTES TO CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表附註

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)

(a) Reconciliation of loss from operations to net cash outflow from operating activities **(a) 經營虧損與經營業務現金流出淨額的調節**

		2000 二零零零年 \$ Million 百萬元	1999 一九九九年 \$ Million 百萬元
Loss from operations	經營虧損	(313.7)	(336.0)
Depreciation	折舊	3.0	3.7
Interest income	利息收入	(103.7)	(206.6)
Dividend income from investments in securities	投資證券股息收入	(0.2)	(0.8)
Loss on disposal of non-trading securities	出售非買賣證券虧損	5.5	-
(Profit)/loss on disposal of fixed assets	出售固定資產 (溢利)/虧損	(3.7)	2.5
Provision for bad and doubtful debts	呆壞賬撥備	31.8	101.3
Provision against proceeds receivable in respect of disposal of interest in an associate	對出售聯營公司應收賬款的撥備	-	75.0
Provision for diminution in value of properties	物業減值撥備	50.0	45.5
Net (increase)/decrease in gross amount due from/to customers for contract work	應收/應付客戶合約工程總額(增加)/減少淨額	(12.6)	0.4
Decrease/(increase) in properties held for sale	作銷售用途的物業減少/(增加)	4.3	(260.8)
Decrease in non-current receivables	非流動應收款減少	125.4	4.2
Decrease/(increase) in debtors, deposits and prepayments	應收賬款、按金及預付款減少/(增加)	175.9	(383.1)
Decrease in trading securities	買賣證券減少	0.6	13.8
Increase in creditors and accrued expenses	應付賬款及應計費用增加	119.3	415.8
(Decrease)/increase in non-current creditors and accruals	非流動應付賬款及應計費用(減少)/增加	(115.1)	61.9
Realisation of revaluation reserve on disposal	物業出售時變現的重估儲備	2.3	(6.8)
Exchange adjustments	外匯調整	(1.6)	(1.4)
Net cash outflow from operating activities	經營業務現金流出淨額	(32.5)	(471.4)



NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT (continued)
綜合現金流量表附註 (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)

(b) Purchase of a subsidiary

(b) 購買一間附屬公司

		2000 二零零零年 \$ Million 百萬元	1999 一九九九年 \$ Million 百萬元
Net assets acquired of:	購入淨資產:		
Fixed assets	固定資產	-	0.9
Debtors	應收帳款	-	0.1
		<u>-</u>	<u>1.0</u>
Goodwill arising on consolidation	因綜合賬項產生的商譽	-	0.1
		<u>-</u>	<u>1.1</u>
Satisfied by: cash paid	由現金償付	<u>-</u>	<u>1.1</u>

(c) Analysis of changes in financing during the year

(c) 年內融資變動分析

		Share capital (including share premium) 股本(包括 股份溢價) \$ Million 百萬元	Floating rate notes 浮息 票據 \$ Million 百萬元	Loans (net of pledged deposits) 貸款(扣除 已抵押 存款) \$ Million 百萬元
Balance at 1st January, 1999	於1999年1月1日結餘	1,861.3	286.6	1,757.6
Net cash flows from financing	融資現金流量淨額	-	-	442.8
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	根據優先認股計劃發行的股份	6.7	-	-
Loan assigned from an associate	由一間聯營公司轉移的貸款	-	-	112.2
Exchange adjustment	匯兌調整	-	1.0	-
		<u>1,869.3</u>	<u>287.6</u>	<u>2,312.6</u>
Balance at 31st December, 1999	於1999年12月31日結餘	1,869.3	287.6	2,312.6
Balance at 1st January, 2000	於2000年1月1日結餘	1,869.3	287.6	2,312.6
Net cash flows from financing	融資現金流量淨額	-	-	(154.5)
Exchange adjustment	匯兌調整	-	1.0	-
		<u>1,869.3</u>	<u>288.6</u>	<u>2,158.1</u>
Balance at 31st December, 2000	於2000年12月31日結餘	<u>1,869.3</u>	<u>288.6</u>	<u>2,158.1</u>