

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 1999

		Notes 附註	1999 HK\$'000 千港元	1998 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額	32	1,184,634	398,736
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資支出			
Interest paid	已付利息		(284,931)	(367,203)
Dividends received from associates	已收取聯營公司股息		2,550	7,774
Dividends paid	已付股息		-	(190,022)
Interest received	已收取利息		41,550	200,452
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資支出之現金流出淨額		(240,831)	(348,999)
TAXATION	稅項			
Hong Kong Profits Tax refund (paid)	退還(已繳)香港利得稅		5,581	(221,221)
Other regions in the PRC tax paid	中國其他地區已繳稅項		(865)	(1,698)
TAX REFUND (PAID)	退還(已繳)稅項		4,716	(222,919)
INVESTING ACTIVITIES	投資業務			
Net proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項淨額		9,579	-
Net proceeds from disposal of investment properties	出售投資物業所得款項淨額		324,338	498,546
Net proceeds from disposal of properties under development	出售發展中物業所得款項淨額		58,697	-
Purchase of property, plant and equipment and investment properties	購買物業、廠房及設備及投資物業		(234,770)	(28,990)
Payments in properties under development	支付發展中物業款項		(64,057)	(219,767)
Acquisition of additional interests in associates	增購聯營公司權益		(46,724)	(399)
Increase in advances to associates	增加墊支予聯營公司之款項		(549)	(43,541)
Decrease (increase) in long-term loans receivable	應收長期貸款減少(增加)		372	(2,105)
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司(扣除購入之現金及現金等值項目)	33	(221,218)	(1,343)
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	出售附屬公司所得款項淨額(扣除購入之現金及現金等值項目)	34	210,570	-
Net proceeds from disposal of an associate	出售聯營公司所得款項淨額		-	494,335
Decrease (increase) in pledged deposits	已抵押存款減少(增加)		7,103	(26,535)
NET CASH INFLOW FROM INVESTING ACTIVITIES	投資業務現金流入淨額		43,341	670,201
NET CASH INFLOW BEFORE FINANCING CARRIED FORWARD	融資前現金流入淨額結轉		991,860	497,019

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NET CASH INFLOW BEFORE FINANCING BROUGHT FORWARD	融資前現金流入 淨額承前結轉		991,860	497,019
FINANCING	融資	35		
Issue of shares on exercise of warrants	行使認股權證而發行之股份		178,830	22
Repayment of bank loans and other loans	償還銀行貸款及其他貸款		(385,981)	(1,252,555)
New bank loans and other loans	新銀行貸款及其他貸款		-	855,032
Repurchase of Floating Rate Notes	購回浮動息率票據		(24,236)	(483,592)
Advances from minority shareholders	來自少數股東之墊款		12,902	-
Repurchase of own shares	購回本身之股份		(23,780)	(50,340)
Advances from associates	聯營公司墊款		737	(8,744)
NET CASH OUTFLOW FROM FINANCING	融資之現金流出淨額		(241,528)	(940,177)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加 (減少)		750,332	(443,158)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	一月一日之現金及 現金等值項目		605,216	1,049,469
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	滙率變動之影響		5,048	(1,095)
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	十二月三十一日之現金及 現金等值項目		1,360,596	605,216
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結餘 分析			
Time deposits, cash and bank balances	定期存款、現金及銀行結餘		1,360,596	605,216