

For the year ended 31st December, 1999 (Expressed in Hong Kong dollars)  
截至一九九九年十二月三十一日止年度 (以港元為單位)

	Notes	1999 \$'000 千元	1998 \$'000 千元
	附註		
Net cash inflow from operating activities 來自經營業務之現金流入淨額	24.a	76,585	193,817
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Returns on investments and servicing of finance 投資回報及融資費用			
Interest received 已收利息		16,593	19,183
Interest paid 已付利息		(686)	(4,922)
Dividends paid 已付股息		(150,000)	-
Dividends paid to minority shareholders of subsidiaries 已付附屬公司少數股東股息		(6,240)	(2,087)
.....			
		(140,333)	12,174
.....			
Taxation 稅項			
Hong Kong profits tax paid 已繳香港利得稅		(6,409)	(4,270)
Hong Kong profits tax refunded 退還香港利得稅		29	
PRC land appreciation tax paid 已繳中國土地增值稅		(1,836)	-
PRC enterprise income tax paid 已繳中國企業所得稅		(84,656)	(5,156)
.....			
		(92,872)	(9,426)
.....			
Investing activities 投資業務			
Purchases of property, plant and equipment 購入物業、廠房及設備		(3,464)	(4,938)
Acquisition of a subsidiary 收購附屬公司	24.b	(1,498)	-
Increase in investment properties 投資物業增加		(149,356)	(109,134)
Increase in properties under development for long-term investment 持作長期投資的發展中物業增加		(202,637)	(320,664)
Increase in investment in a jointly controlled entity 於共同控制實體之投資增加		(94,767)	(66,074)
.....			
		(451,722)	(500,810)
.....			
Net cash outflow before financing 融資前之現金流出淨額		(608,342)	(304,245)
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<b>Financing 融資</b>	<b>24.c</b>		
Proceeds from issue of shares 發行股份所得款項		–	642,692
Increase in enterprise expansion and reserve fund 企業發展及儲備基金增加		–	10,480
Decrease in enterprise expansion and reserve fund 企業發展及儲備基金減少		–	(779)
Inception of short-term bank loans 新造短期銀行貸款		297,197	128,972
Repayment of short-term bank loans 償還短期銀行貸款		(128,972)	(32,056)
Inception of long-term bank loans 新造長期銀行貸款		224,298	–
Decrease in amounts due to related parties 應付關連人士款項減少		(1,456)	(41,221)
Decrease in amounts due to directors 應付董事款項減少		(2,105)	(42,036)
.....		388,962	666,052
.....			
(Decrease) Increase in cash and cash equivalents		(219,380)	361,807
現金及現金等值項目 (減少) 增加		(219,380)	361,807
Cash and cash equivalents, beginning of year		444,169	82,362
年初現金及現金等值項目		444,169	82,362
.....			
Cash and cash equivalents, end of year		224,789	444,169
年終現金及現金等值項目		224,789	444,169