

綜合現金流量報表

Consolidated Cash Flow Statement

截至二零零零年六月三十日止(以港幣千元計)
For the year ended 30 June 2000 (expressed in HK\$'000)

		附註 Notes	2000	1999
經營業務	NET CASH INFLOW			
現金流入淨額	FROM OPERATING ACTIVITIES	25	31,562	22,425
投資回報及融資費用	RETURNS ON INVESTMENTS AND			
	SERVICING OF FINANCE			
已收利息	Interest received		109,562	–
已付利息	Interest paid		(14,335)	(21,696)
融資租約財務費用	Finance charges on a finance lease		(11)	–
投資回報及融資費用之 現金流入(流出)淨額	NET CASH INFLOW (OUTFLOW)			
	FROM RETURNS ON INVESTMENTS			
	AND SERVICING OF FINANCE		95,216	(21,696)
稅項	TAXATION			
已付香港利得稅	Hong Kong Profits Tax paid		(27)	(1,465)
投資業務	INVESTING ACTIVITIES			
購入物業及設備	Purchase of property, plant and equipment		(482,047)	(164)
購入投資物業	Purchase of investment properties		(520,306)	–
購入投資證券	Purchase of investments in securities		(317,186)	–
投資業務之 現金流出淨額	NET CASH OUTFLOW FROM			
	INVESTING ACTIVITIES		(1,319,539)	(164)
融資活動前之現金流出淨額	NET CASH OUTFLOW BEFORE FINANCING		(1,192,788)	(900)
融資活動	FINANCING	26		
發行普通股	Issue of ordinary shares		3,581,100	–
新鴻基地產集團墊款	Advances from SHKP Group		882,993	–
股份發行開支	Shares issue expenses		(198,952)	–
少數股東注入資本	Capital injection by a minority shareholder		3	–
少數股東墊款	Advance from a minority shareholder		947	–
償還融資租約負債	Repayment of obligation under a finance lease		(51)	–
融資活動之現金流入淨額	NET CASH INFLOW FROM FINANCING		4,266,040	–
現金及現金等值項目 之增加(減少)	INCREASE (DECREASE) IN CASH			
	AND CASH EQUIVALENTS		3,073,252	(900)
於年初之現金及 現金等值項目	CASH AND CASH EQUIVALENTS			
	AT BEGINNING OF THE YEAR		2,346	3,246
於年終之現金及 現金等值項目 (於現金及銀行結存反映)	CASH AND CASH EQUIVALENTS			
	AT END OF THE YEAR REPRESENTED			
	BY CASH AND BANK BALANCES		3,075,598	2,346