

截至一九九五年十二月三十一日止年度

For the year ended 31st December, 1995

	附註 Note	1995 千港元 HK\$'000	1994 千港元 HK\$'000
經營業務所得現金流入淨額			
		Net cash inflow from operating activities	
	30	321,610	297,401
投資回報與融資償還：—			
		Returns on investments and servicing of finance:—	
收取利息		3,852	2,531
支付利息		(11,925)	(7,468)
融資租賃之利息支出		(3,306)	(709)
支付股息		(76,223)	(63,334)
投資回報與融資償還之現金流出淨額		(87,602)	(68,980)
		Net cash outflow from returns on investments and servicing of finance	
稅項：—			
		Taxation:—	
繳付香港利得稅		(14,872)	(6,765)
繳付海外稅項		(26,158)	(21,810)
已繳總稅項		(41,030)	(28,575)
		Tax paid	
投資業務：—			
		Investing activities:—	
購買固定資產		(234,628)	(88,241)
發展中物業		(32,237)	(2,542)
銷售固定資產		2,355	3,904
購買附屬公司權益		(109,072)	(46,035)
出售其他投資項目		0	920
購買聯營公司權益		(11,657)	(14,367)
購買其他投資項目		(825)	(1,812)
購買無形資產		(452)	(11,054)
投資業務之現金流出淨額		(386,516)	(159,227)
		Net cash outflow from investing activities	
集資前之現金(流出)/流入淨額			
		Net cash (outflow)/inflow before financing carried forward to page 49	
		(193,538)	40,619

載於第五十至八十三頁之附註為本賬目之一部份。
核數師報告書載於第四十五頁。

The notes on pages 50 to 83 form an integral part of these accounts.
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截至一九九五年十二月三十一日止年度

For the year ended 31st December, 1995

	附註 Note	1995 千港元 HK\$'000	1994 千港元 HK\$'000
集資前之現金(流出) / 流入淨額承第四十八頁			
Net cash (outflow) / inflow before financing brought forward from page 48		(193,538)	40,619
集資：—			
償還融資租賃債務			
償還少數股東之貸款			
少數股東之貸款			
股份購回			
發行股份			
集資所得現金流入/(流出)淨額			
Financing:—			
Repayment of obligations under finance leases		(16,998)	(2,074)
Repayment of loan from minority shareholder		(77,910)	(32,090)
Loan from minority shareholder		6,344	0
Repurchase of shares		0	(5,441)
Issue of share capital		443,140	3,598
Net cash inflow/(outflow) from financing		354,576	(36,007)
現金及現金等額之增加			
Increase in cash and cash equivalents		161,038	4,612
年初現金及現金等額結存			
Cash and cash equivalents at the beginning of the year		37,365	25,146
外幣匯率變動之影響			
Effect of foreign exchange rate changes		(1,995)	7,607
年終現金及現金等額結存			
Cash and cash equivalents at the end of the year	32	196,408	37,365

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