

截至一九九六年十二月三十一日止年度

For the year ended 31st December, 1996

	附註 Note	1996 千港元 HK\$'000	1995 千港元 HK\$'000
經營業務所得現金流入淨額			
投資回報與融資償還：			
收取利息		5,653	3,852
支付利息		(2,839)	(11,925)
融資租賃之利息支出		(3,136)	(3,306)
收取聯營公司股息		208	0
支付股息		(95,662)	(76,223)
投資回報與融資償還之 現金流出淨額		(95,776)	(87,602)
稅項：			
繳付香港利得稅		(4,370)	(14,872)
繳付海外稅項		(34,366)	(26,158)
已繳稅項		(38,736)	(41,030)
投資業務：			
購買固定資產		(94,927)	(234,628)
發展中物業		(50,749)	(32,237)
銷售固定資產收入		3,589	2,355
出售其他投資項目收入		210	0
購買附屬公司餘下權益		(36,437)	(109,072)
購買聯營公司權益		(1,263)	(11,657)
購買其他投資項目		0	(825)
購買無形資產		(841)	(452)
投資業務之現金流出淨額		(180,418)	(386,516)
集資前之現金流出淨額 轉第四十八頁		(25,322)	(193,538)
Net cash inflow from operating activities	29	289,608	321,610
Returns on investments and servicing of finance:			
Interest received		5,653	3,852
Interest paid		(2,839)	(11,925)
Interest on finance leases		(3,136)	(3,306)
Dividends received from associated company		208	0
Dividends paid		(95,662)	(76,223)
Net cash outflow from returns on investments and servicing of finance		(95,776)	(87,602)
Taxation:			
Hong Kong profits tax paid		(4,370)	(14,872)
Overseas tax paid		(34,366)	(26,158)
Tax paid		(38,736)	(41,030)
Investing activities:			
Purchase of fixed assets		(94,927)	(234,628)
Property under development		(50,749)	(32,237)
Proceeds from sale of fixed assets		3,589	2,355
Proceeds from sale of other investment		210	0
Purchase of remaining interest in subsidiaries		(36,437)	(109,072)
Purchase of interest in an associated company		(1,263)	(11,657)
Purchase of other investments		0	(825)
Purchase of intangible assets		(841)	(452)
Net cash outflow from investing activities		(180,418)	(386,516)
Net cash outflow before financing carried forward to page 48		(25,322)	(193,538)

載於第四十九至八十五頁之附註為本賬目之一部份。

The notes on pages 49 to 85 form an integral part of these accounts.

核數師報告書載於第四十三及四十四頁

Auditors' report — pages 43 and 44

截至一九九六年十二月三十一日止年度

For the year ended 31st December, 1996

	附註 Note	1996 千港元 HK\$'000	1995 千港元 HK\$'000
集資前之現金流出淨額 承第四十七頁		(25,322)	(193,538)
Net cash outflow before financing brought forward from page 47			
集資：			
償還融資租賃債務		(4,396)	(16,998)
償還少數股東之貸款		0	(77,910)
少數股東之貸款		0	6,344
發行股份收入	30	12,884	443,140
集資所得現金流入淨額		8,488	354,576
Financing:			
Repayment of obligations under finance leases	30	(4,396)	(16,998)
Repayment of loan from minority shareholder		0	(77,910)
Loan from minority shareholder		0	6,344
Proceeds from issue of share capital	30	12,884	443,140
Net cash inflow from financing		8,488	354,576
現金及現金等額之(減少)/增加		(16,834)	161,038
(Decrease)/increase in cash and cash equivalents		(16,834)	161,038
年初現金及現金等額結存		196,408	37,365
Cash and cash equivalents at the beginning of the year		196,408	37,365
外幣匯率變動之影響		(1,493)	(1,995)
Effect of foreign exchange rate changes		(1,493)	(1,995)
年終現金及現金等額結存	31	178,081	196,408
Cash and cash equivalents at the end of the year	31	178,081	196,408

載於第四十九至八十五頁之附註為本賬目之一部份。

The notes on pages 49 to 85 form an integral part of these accounts.

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Auditors' report — pages 43 and 44