

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 1997

		1997 千港元 HK\$'000	1996 千港元 HK\$'000
	附註 Note		
經營業務所得現金流入淨額			
		<b>297,230</b>	289,608
<b>投資回報與融資償還：</b>			
收取利息		9,269	5,653
支付利息		(635)	(2,839)
融資租賃之利息支出		(3,144)	(3,136)
收取聯營公司股息			
支付股息		10,437	208
投資回報與融資償還之 現金流出淨額		(116,378)	(95,662)
稅項：			
繳付香港利得稅		(15,403)	(4,370)
繳付海外稅項		(23,952)	(34,366)
已繳稅項		(39,355)	(38,736)
投資業務：			
購買固定資產		(70,240)	(94,927)
發展中物業之增加			
銷售固定資產收入		(7,311)	(50,749)
出售其他投資項目收入		3,478	3,589
購買附屬公司餘下權益			
購買聯營公司權益		1,095	210
購買無形資產		—	(36,437)
		—	(1,263)
		(822)	(841)
投資業務之現金流出淨額		(73,800)	(180,418)
集資前之現金流入/(流出)淨額 轉第40頁		<b>83,624</b>	(25,322)

載於第41至78頁之附註為  
本賬目之一部份。

核數師報告書載於第36頁。

The notes on pages 41 to 78 form an integral part of these accounts.

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# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 1997

	附註 Note	1997 千港元 HK\$'000	1996 千港元 HK\$'000
集資前之現金流入/(流出)淨額 承第39頁		83,624	(25,322)
<b>Net cash inflow/(outflow) before financing brought forward from page 39</b>		<b>83,624</b>	<b>(25,322)</b>
<b>集資：</b>			
償還融資租賃債務			
發行股份收入			
股份購回			
集資所得現金(流出)/流入淨額			
現金及現金等額之增加/(減少)			
年初現金及現金等額結存			
外幣匯率變動之影響			
年終現金及現金等額結存			
Financing:			
Repayment of obligations under finance leases	29	(4,347)	(4,396)
Proceeds from issue of share capital	29	10,910	12,884
Repurchase of shares	22	(37,708)	—
<b>Net cash (outflow)/inflow from financing</b>		<b>(31,145)</b>	<b>8,488</b>
<b>Increase/(decrease) in cash and cash equivalents</b>		<b>52,479</b>	<b>(16,834)</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>178,081</b>	<b>196,408</b>
<b>Effect of foreign exchange rate changes</b>		<b>(38,323)</b>	<b>(1,493)</b>
<b>Cash and cash equivalents at the end of the year</b>	30	<b>192,237</b>	<b>178,081</b>

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