

綜合現金流動報表

截至一九九八年十二月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31st December, 1998

		附註 Note	1998 千港元 HK\$'000	1997 千港元 HK\$'000
經營業務所得現金 流入淨額	Net cash inflow from operating activities	27	236,949	297,230
投資回報與融資償還：	Returns on investments and servicing of finance:			
收取利息	Interest received		10,632	9,269
支付利息	Interest paid		(232)	(635)
融資租賃之利息支出	Interest on finance leases		(3,153)	(3,144)
收取聯營公司股息	Dividends received from associated companies		9,870	10,437
支付股息	Dividends paid		(7,048)	(116,378)
投資回報與融資償還之 現金流入／(流出)淨額	Net cash inflow/(outflow) from returns on investments and servicing of finance		10,069	(100,451)
稅項：	Taxation:			
繳付香港利得稅	Hong Kong profits tax paid		(1,970)	(15,403)
繳付海外稅項	Overseas tax paid		(10,878)	(23,952)
已繳稅項	Tax paid		(12,848)	(39,355)
投資業務：	Investing activities:			
購買固定資產	Purchase of fixed assets		(53,200)	(70,240)
發展中物業之增加	Additions to property under development		(26,295)	(7,311)
出售固定資產收入	Proceeds from sale of fixed assets		3,821	3,478
出售其他投資項目收入	Proceeds from sale of other investments		386	1,095
少數股東的資本投入	Capital contribution from minority shareholders		417	–
購買附屬公司餘下權益	Purchase of remaining interests in a subsidiary		(2,213)	–
購買無形資產	Purchase of intangible assets		(998)	(822)
投資業務之現金流出淨額	Net cash outflow from investing activities		(78,082)	(73,800)
融資前之現金流入淨額 轉第43頁	Net cash inflow before financing carried forward to page 43		156,088	83,624

載於第44至78頁之附註為本賬目之一部分。

The notes on pages 44 to 78 form an integral part of these accounts.

核數師報告書載於第38及39頁

Auditors' report - pages 38 and 39

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截至一九九八年十二月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31st December, 1998

	附註 Note	1998 千港元 HK\$'000	1997 千港元 HK\$'000
融資前之現金流入淨額 承第42頁		156,088	83,624
Net cash inflow before financing brought forward from page 42		156,088	83,624
融資:			
償還融資租賃債務	28	(4,370)	(4,347)
發行股份收入		-	10,910
股份購回	21	(5,676)	(37,708)
融資所得現金流出淨額		(10,046)	(31,145)
Net cash outflow from financing		(10,046)	(31,145)
現金及現金等額之增加 年初現金及現金等額結存		146,042	52,479
Increase in cash and cash equivalents		146,042	52,479
外幣滙率變動之影響		192,237	178,081
Cash and cash equivalents at the beginning of the year		192,237	178,081
年終現金及現金等額結存	29	1,489	(38,323)
Effect of foreign exchange rate changes		1,489	(38,323)
Cash and cash equivalents at the end of the year	29	339,768	192,237

載於第44至78頁之附註為本賬目之一部分。

The notes on pages 44 to 78 form an integral part of these accounts.

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