

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流轉表

For the year ended 31st March, 2001 截至二零零一年三月三十一日止年度

		NOTES 附註	2001 二零零一年 HK\$ 港元	2000 二零零零年 HK\$ 港元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	27	(156,590,716)	(30,130,051)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		5,082,461	418,805
Interest paid	已付利息		(1,622,759)	(858,159)
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之現金流入(流出)淨額		3,459,702	(439,354)
TAXATION	稅項			
Hong Kong Profits Tax refunded	退回香港利得稅		—	121,665
INVESTING ACTIVITIES	投資業務			
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項		9,500	29,968
Purchase of property, plant and equipment	購買物業、機器及設備		(78,569,662)	(126,810)
Increase in pledged fixed deposits	有抵押定期存款之增加		(54,722,403)	(1,032,052)
Acquisitions of subsidiaries	收購附屬公司	28	(33,722,376)	—
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額		(167,004,941)	(1,128,894)
NET CASH OUTFLOW BEFORE FINANCING	融資前之現金流出淨額		(320,135,955)	(31,576,634)

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FINANCING	融資	29		
Issue of shares, net of expenses	發行股份，減開支		206,576,225	98,748,898
Issue of convertible bonds/notes	發行可換股債券／票據		62,400,000	11,220,000
New bank loans raised	新增銀行貸款		59,261,682	—
Contribution from minority shareholders of a subsidiary	一間附屬公司少數股東之注資		2,531,009	—
Repayment of bank loans	償還銀行貸款		(18,306,334)	—
Repayment of mortgage loans	償還按揭貸款		(458,906)	(328,260)
Repayment of other loan	償還其他貸款		—	(1,000,000)
Repayment of obligations under hire purchase contracts	償還租購合約承擔		(359,952)	(259,229)
NET CASH INFLOW FROM FINANCING	融資之現金流入淨額		311,643,724	108,381,409
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目之(減少)增加		(8,492,231)	76,804,775
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及等同現金項目		74,674,374	(2,130,401)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響		(135,835)	—
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及等同現金項目		66,046,308	74,674,374
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金項目結存之分析			
Bank balances and cash	銀行結存及現金		65,535,266	77,567,519
Fixed deposits pledged to secure bank overdrafts	為取得銀行透支而抵押之定期存款		2,433,940	1,661,192
Bank overdrafts	銀行透支		(1,922,898)	(4,554,337)
			66,046,308	74,674,374