

# Consolidated Cash Flow Statement

# 綜合現金流量表

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\$'000 千港元	2000 二零零零年 HK\$'000 千港元
<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>			
經營業務現金流入／(流出)淨額	30(a)	(146,216)	63,281
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
投資回報及融資費用			
Interest received 已收利息		15,240	3,271
Interest paid on bank loans, overdrafts and supplier loans 已繳銀行貸款、透支及供應商貸款利息		(7,641)	(23,304)
Interest element of finance lease payments 融資租約付款之利息部份		(256)	(735)
Interest paid on bonds 已付債券利息		(9,538)	(3,228)
Dividend received from listed investments 已收上市公司投資股息		47	17
Net cash outflow from returns on investments and servicing of finance 投資回報及融資費用現金流出淨額		(2,148)	(23,979)
<b>TAX 稅項</b>			
Hong Kong profits tax refunded 香港利得稅退還		-	10,612
Hong Kong profits tax paid 已繳香港利得稅		-	(2,047)
Taxes paid outside Hong Kong 已繳香港以外地區稅項		(8,024)	(2,510)
Taxes refunded/(paid) 稅項退還／(已繳稅項)		(8,024)	6,055
<b>INVESTING ACTIVITIES 投資業務</b>			
Purchases of fixed assets 購入固定資產		(31,225)	(18,635)
Proceeds from disposal of fixed assets 出售固定資產所得款項		357	1,133
Payments for deferred development costs 支付遞延開發成本		(23,144)	(19,148)
Payments for deferred pre-operating expenses 支付遞延開辦前費用		-	(400)
Increase in interests in associates 聯營公司權益增加		(1,250)	(5,276)
Repayments from/(advances to) associates 獲聯營公司還款／(向聯營公司墊款)		(2,950)	7,907
Proceeds from disposal of an associate 出售聯營公司所得款項		581	-
Capital return from an associate 所得聯營公司資本收益		115	-
Acquisition of a subsidiary 收購附屬公司	30(d)	-	1,855
Proceeds from disposal of subsidiaries 出售附屬公司所得款項	30(e)	7,549	523
Acquisition of long term investments 購入長期投資		(74,724)	-
Acquisition of short term investments 購入短期投資		(4,875)	-
Proceeds from disposal of short term investments 出售短期投資所得款項		-	2,997
Long term deposit 長期按金		(28,520)	-
Net cash outflow from investing activities 來自投資業務現金流出淨額		(158,086)	(29,044)
<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING – Page 49</b> <b>融資前現金流入／(流出)淨額 – 第49頁</b>		(314,474)	16,313

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<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING – Page 48</b> <b>融資前現金流入／(流出)淨額 – 第48頁</b>		(314,474)	16,313
<b>FINANCING 融資</b>	30(b)		
Proceeds from issue of shares on placement of shares 配售股份而發行股份所得款項		–	56,000
Proceeds from issue of shares on exercise of share options 行使購股權而發行股份所得款項		5,795	8,934
Repurchases of shares 購回股份		(1,899)	–
Share issuing costs 發行股份費用		–	(1,660)
Net proceeds from issue of convertible bonds 發行可換股債券所得款項淨額		277,153	–
New loans 新增貸款		27,600	32,930
Repayments of bank loans 償還銀行貸款		(6,875)	(16,944)
Repayments of supplier loans 償還供應商款項		(6,010)	–
Capital element of finance lease payments 融資租約付款之資本部份		(1,481)	(6,631)
Increase in bank deposits pledged 已作抵押之銀行存款增加		(34,432)	(9,575)
Advances from minority interests 來自少數股東之墊款		4,268	857
Capital injection by minority interests 少數股東注資		–	69,767
<b>Net cash inflow from financing 融資現金流入淨額</b>		<b>264,119</b>	<b>133,678</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b> <b>現金及等同現金項目增加／(減少)</b>		<b>(50,355)</b>	<b>149,991</b>
Cash and cash equivalents at beginning of year 年初之現金及等同現金項目		93,530	(56,464)
Effect of foreign exchange rate changes 滙率變動之影響		(363)	3
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b> <b>年終之現金及等同現金項目</b>		<b>42,812</b>	<b>93,530</b>
<b>ANALYSIS OF THE BALANCES OF CASH AND</b> <b>CASH EQUIVALENTS 現金及等同現金項目結餘分析</b>			
Cash, bank balances and banks deposits 現金、銀行結餘及銀行存款		201,696	160,382
Bank overdrafts 銀行透支		–	(1,688)
Trust receipt loans with maturity within three months from the date of advance 自貸款日期起三個內 到期之信託票據貸款		(116,159)	(49,633)
Less: Pledged bank deposits 減：已作抵押之銀行存款		(42,725)	(15,531)
		<b>42,812</b>	<b>93,530</b>