

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

		Note	2001 二零零一年 HK\$ 港元	2000 二零零零年 HK\$ 港元
		附註		
Net cash outflow from operating activities	經營活動之現金流出淨額	29(a)	(88,471,291)	(39,477,109)
Returns on investments and servicing of finance	投資回報及融資費用			
Interest paid on bank and other borrowings	支付銀行及其他借款之利息		(10,556,853)	(24,333,351)
Interest paid on finance leases	支付融資租賃之利息		(286,038)	(1,178,704)
Interest received	利息收入		5,516,057	596,643
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		(5,326,834)	(24,915,412)
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		(5,286,680)	(871,856)
Investing activities	投資活動			
Proceeds on disposal of fixed assets	出售固定資產所得款項		3,415,967	13,406,429
Net cash inflow from acquisition of subsidiaries/businesses	收購附屬公司／業務所得現金流入淨額	29(c)	2,894,949	24,201,156
Compensation paid to other shareholders of Igloo	已付 Igloo 其他股東之賠償	6(a)	(23,366,809)	–
Payment for purchase of fixed assets	購置固定資產付款		(34,013,455)	(12,369,948)
Advance to associated companies	向聯營公司墊款		(6,365,460)	(5,061,911)
Repayment of advance to associated companies	聯營公司償還墊款		4,677,569	–
Investment in associated companies	投資於聯營公司		–	(775,000)
Net cash (outflow)/inflow from investing activities	投資活動現金（流出）／流入淨額		(52,757,239)	19,400,726
Net cash outflow before financing	未計融資前現金流出淨額		(151,842,044)	(45,863,651)

Consolidated Cash Flow Statement (continued) 綜合現金流量表 (續)

For the year ended 31st March, 2001

截至二零零一年三月三十一日止年度

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		Note	2001 二零零一年 HK\$ 港元	2000 二零零零年 HK\$ 港元
Financing activities	融資活動	29(b)		
New bank loans and other borrowings	新增銀行貸款及其他借款		4,123,939	128,909,076
Shareholder's loans granted	股東貸款		200,000,000	–
Repayment of bank loans and other borrowings	償還銀行貸款及其他借款		(29,761,658)	(180,794,967)
Repayment of obligations under finance leases	償還融資租賃負債		(3,035,072)	(7,316,464)
Decrease in bank deposits pledged for banking facilities	減少銀行存款作銀行借貸抵押		–	100,000
Repayment to minority shareholders of a subsidiary	償還來自附屬公司少數股東墊款		(156,740)	–
Proceeds from placing of new shares	配售新股份所得款項		–	126,000,000
Proceeds from exercise of share options	行使購股權所得款項		3,272,528	6,979,362
Payment of share issuing expenses	支付發行股份費用		(3,317,674)	(12,818,541)
Net cash inflow from financing	融資現金流入淨額		171,125,323	61,058,466
Increase in cash and cash equivalents	現金及現金等價物之增加		19,283,279	15,194,815
Cash and cash equivalents at beginning of the year	年初現金及現金等價物		1,537,395	(13,624,570)
Effect of foreign exchange rate changes	匯率變動之影響		72,649	(32,850)
Cash and cash equivalents at end of the year	年終現金及現金等價物		20,893,323	1,537,395
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析			
Bank balances and cash	銀行結存及現金		22,473,465	5,712,548
Bank overdrafts	銀行透支		(1,580,142)	(4,175,153)
			20,893,323	1,537,395