綜合現金 流量表

截至二零零二年三月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

接貨削板を			附註 Notes	2002 港 <i>元</i> HK\$	2001 港元 HK\$
世報音楽型 SERVICING OF FINANCE Interest on bank and other 自家利息 Dividend paid to minority shareholders 少数股東股息 of a subsidiary (128,000) (104,40 Interest on obligations under a hire 承推之利息 Dividend paid to minority shareholders 承推之利息 Dividend paid to minority shareholders 承推之利息 Dividend paid to minority shareholders 承推之利息 Dividend no obligations under a hire purchase contract paid (24,556) (31,65 Civ 双利息 Dividend income from other investments 1,122,192 1,947,63 Cix 股息 Dividends paid (7,052,753) (37,782,74 Cix 股票 NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE (7,052,753) (37,782,74 Cix 区域 Cix Oxi Cix Cix Cix Cix Cix Cix Cix Cix Cix C			33	69,952,401	5,100,345
自動利息 borrowings paid (9,209,513) (13,636,31 已派一附屬公司 少数股東股息 Interest on obligations under a hire purchase contract paid (24,556) (31,656) 承擔之利息 purchase contract paid (24,556) (31,656) 不修主性投資之股息 Dividend income from other investments (28,103,02) (28,103,02) 自投資阿報及 MF費用流出 ON INVESTMENTS AND SERVICING OF FINANCE (7,052,753) (37,782,74) 税項 TAXATION (430,320) (2,894,04) 已退還(巳付)其他 可法區之稅項 From ther jurisdictions refunded (paid) Hong Kong Profits Tax refunded From the purchase of property, plant and equipment (40,059,283) (49,838,40) 投資素券 INVESTING ACTIVITIES (25,000) (8,864,43) 投資素券 (25,000) (8,864,43) 投資素券 (25,000) (8,864,43) 世期支出 位付 Cash and cash equivalents acquired (250,000) (8,864,43) 世期支出 位标 (250,000) (8,864,43) 世期支出 位本 (250,000) (8,864,43) 世界支出 位本 (250,000) (8,864,43) 世界支出 位本 (250,000) (8,864,43) 世界支出 位本 (250,000) (8,864,43) 世界支出 (24,556) (31,666) (40,059,283) (49,838,40) (49,838,40) (49,838,40) (40,059,283) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (40,059,283) (49,838,40) (49,838,40) (40,059,283) (49,838,40) (49,838,40) (40,059,283) (49,838,40)	融資費用	SERVICING OF FINANCE			
少數股東殷息	貸款利息	borrowings paid		(9,209,513)	(13,636,317)
Purchase contract paid (24,556) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,656) (31,	少數股東股息	of a subsidiary		(128,000)	(104,400)
已收利息 Interest received 1,187,124 2,145,01 來自其他投資之股息 Dividend income from other investments 1,122,192 1,947,63 已派股息 Dividends paid - (28,103,02 自投資闸報及 酸資費用流出 之現金淨額 NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE (7,052,753) (37,782,74 稅項 TAXATION Hong Kong Profits Tax paid 日边總遭(已付)其他 司法區之税項 日边總遭(已付)其他 司法區之税項 日边總遭香港利得稅 (430,320) (2,894,04 已退還香港利得稅 Hong Kong Profits Tax refunded - 1,262,98 稅項流出之鬼金淨額 NET CASH OUTFLOW FROM TAXATION (342,299) (2,289,01 投資業務 Purchase of property, plant and equipment (40,059,283) (49,838,40 投資業予辦營公司 Loans to associates (250,000) (8,864,43 實財政公司 Expenditure on properties under (148,360) (96,73 提供用分別 Expenditure on properties under (140,187)				(24,556)	(31,657)
Rel其他投資之股息 已滅股息					2,145,013
Dividends paid		Dividend income from other investments			1,947,637
融資費用流出 之現金淨額 OF FINANCE (7,052,753) (37,782,74 税項 TAXATION 已付香港利得税 Hong Kong Profits Tax paid (430,320) (2,894,04 已退速(已付)其他 可法區之税項 refunded (paid) 88,021 (657,95 已退速香港利得税 Hong Kong Profits Tax refunded — 1,262,98 税項流出之鬼金淨額 NET CASH OUTFLOW FROM TAXATION (342,299) (2,289,01:10) 投資業務 INVESTING ACTIVITIES 購買物業・機器及儀器 Purchase of property, plant and equipment (40,059,283) (49,838,40) 購入附屬公司(淨現金 中urchase of subsidiaries (net off cash and cash 2) 中urchase of subsidiaries (net off cash and cash 2) 中urchase of subsidiaries (net off cash and cash 2) 中型中域制度 (148,360) (96,73) (36,646,804) (96,73) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40) (49,838,40					(28,103,023)
之現金評額 OF FINANCE (7,052,753) (37,782,74 税項 TAXATION Edf香港利得税 Hong Kong Profits Tax paid (430,320) (2,894,04 已退還(已付) 其他 司法區之稅項 Taxation in other jurisdictions refunded (paid) 88,021 (657,95 已退還香港利得稅 Hong Kong Profits Tax refunded - 1,262,98 稅項流出之現金評額 NET CASH OUTFLOW FROM TAXATION (342,299) (2,289,01-1) 投資業務 INVESTING ACTIVITIES Purchase of property, plant and equipment (40,059,283) (49,838,40 費別公司 Purchase of subsidiaries (net off cash and cash equivalents acquired) 34 (3,646,804) (40,059,283) (49,838,40 資款予聯營公司 Loans to associates (250,000) (8,864,43 (8,864,43 (96,73 增購一附屬公司額外權益繳付之代價 development incurred (148,360) (96,73 (96,73 出售物業・機器及儀器所得款項 Repayment of loans from associates 8,864,436 8,864,436 出售物業・機器及 保護所得款項 Proceeds from disposal of property, plant and equipment 466,708 8,864,436 出售物業・機器及 保護所得款項 Purchase of investment securities - (37,606,00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
已付香港利得税 日返還(已付)其他 司法區之税項 日返還香港利得税 Hong Kong Profits Tax paid 日返還香港利得税 Hong Kong Profits Tax refunded 日返還香港利得税 Hong Kong Profits Tax refunded R項流出之現全淨額 NET CASH OUTFLOW FROM TAXATION RTAXATION RT		OF FINANCE		(7,052,753)	(37,782,747)
已退還(已付)其他 司法區之税項 已退還香港利得税 Hong Kong Profits Tax refunded DEU還香港利得税 NET CASH OUTFLOW FROM TAXATION W資業務 INVESTING ACTIVITIES 購買物業、機器及儀器 購入附屬公司(淨現金 收購扣除購入公司 之現金結餘) 自動家的學公司 發展中物業 費用支出 如應以自由的主義的的學院與一個人工學的學院與一個人工學的學院與一個人工學的學院與一個人工學的學院與一個人工學的學院, 是來的問題的學院, 是來的學院學的學院, 是來的問題的學院, 是來的學院學院 可有過程情數 因為一個人工學的學院, 是來的問題的學院, 是來的學院, 是來的學院學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學					
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已退還香港利得税 Hong Kong Profits Tax refunded — 1,262,98					(2== 2=2)
税項流出之現金評額 NET CASH OUTFLOW FROM TAXATION (342,299) (2,289,015 投資業務 INVESTING ACTIVITIES 購買物業、機器及儀器 Purchase of property, plant and equipment 以上のたいのでは、 (40,059,283) (49,838,40 以上のたいのでは、 (250,000) (8,864,43 以上のたいのでは、 (250,000) (8,864,43 以上のいのでは、 (250,000) (8,864,43 以上のいのでは、 (48,360) (96,73 以上のいのでは、 (40,059,283) (49,838,40 以上のいのでは、 (40,059,283) (49,838,40 以上のたいのでは、 (40,059,283) (49,838,40 以上のいののでは、 (40,059,283) (49,838,40 以上のいのでは、 (40,059,283) (49,838,40 以上のいのでは、 (40,059,283) (49,838,40 以上のいののでは、 (40,059,283) (49,838,40 以上のいののでは、 (40,059,283) (49,838,40 以上のいのでは、 (40,059,283) (40,059,283) (49,838,40 以上のいのでは、 (40,059,283) (49,838,40 以上のいのでは、 (40,059,283) (49,838,40 以上のいのでは、 (40,059,283) (49,838,40 以上のいので		·		88,021	
投資業務 INVESTING ACTIVITIES 購買物業・機器及儀器 Purchase of property, plant and equipment (40,059,283) (49,838,40) 環決 機器及儀器 Purchase of subsidiaries (net off cash and cash 之現金結餘) equivalents acquired) 34 (3,646,804) 資款予聯營公司 Loans to associates (250,000) (8,864,436) 發展中物業 Expenditure on properties under development incurred (148,360) (96,736) 増購一附屬公司額外 Consideration paid on acquisition 有 dditional interest of a subsidiary (140,187) 聯營公司 (37,606,000) 保務所得款項 plant and equipment (466,708) Nepayment of loan receivable (100,000) 5,000 所買投資證券 Purchase of investment securities - (37,606,000) Nepayments in associates - (1,241,275) Net (1,241,275)	已退遠杳港利得柷	Hong Kong Profits Tax refunded		-	1,262,985
購買物業、機器及儀器Purchase of property, plant and equipment(40,059,283)(49,838,40)購入附屬公司(淨現金 收購扣除購入公司 之現金結餘)(net off cash and cash equivalents acquired)34(3,646,804)貸款予聯營公司Loans to associates(250,000)(8,864,43)發展中物業 費用支出 增購一附屬公司額外 權益繳付之代價 中權益繳付之代價 機器及 儀器所得款項 收回應收貸款 財団投資證券Consideration paid on acquisition of additional interest of a subsidiary Repayment of loans from associates(140,187) 8,864,436出售物業、機器及 收回應收貸款 財買投資證券 投資聯營公司Proceeds from disposal of property, plant and equipment Repayment of loan receivable Purchase of investment securities466,708 100,0005,00投資聯營公司Investments in associates— (37,606,00 1,241,27)	税項流出之現金淨額	NET CASH OUTFLOW FROM TAXATION		(342,299)	(2,289,014)
購入附屬公司 (淨現金 收購扣除購入公司 之現金結餘)Purchase of subsidiaries (net off cash and cash equivalents acquired)34(3,646,804)貸款予聯營公司Loans to associates 医xpenditure on properties under development incurred(250,000) (8,864,43增購一附屬公司額外 權益繳付之代價 聯營公司償還借款 出售物業、機器及 (最器所得款項 收回應收貸款Consideration paid on acquisition of additional interest of a subsidiary Repayment of loans from associates plant and equipment(140,187) (140,187)收回應收貸款Repayment of loan receivable Purchase of investment securities466,708 100,000投資聯營公司Investments in associates-(37,606,00 (1,241,27)	投資業務	INVESTING ACTIVITIES			
中職和除購入公司	購買物業、機器及儀器	Purchase of property, plant and equipmen	t	(40,059,283)	(49,838,408)
之現金結餘)equivalents acquired)34(3,646,804)貸款予聯營公司Loans to associates(250,000)(8,864,43)發展中物業 費用支出Expenditure on properties under development incurred(148,360)(96,73)增購一附屬公司額外 權益繳付之代價Consideration paid on acquisition of additional interest of a subsidiary(140,187)聯營公司償還借款 出售物業、機器及 儀器所得款項 收回應收貸款Repayment of loans from associates Proceeds from disposal of property, plant and equipment466,708收回應收貸款 投資聯營公司Repayment of loan receivable Purchase of investment securities100,0005,00購買投資證券 投資聯營公司Investments in associates-(1,241,274)		Purchase of subsidiaries			
貸款予聯營公司 Loans to associates (250,000) (8,864,4333		•			
發展中物業 費用支出Expenditure on properties under development incurred(148,360)(96,73增購一附屬公司額外 權益繳付之代價Consideration paid on acquisition of additional interest of a subsidiary(140,187)聯營公司償還借款 出售物業、機器及 儀器所得款項 收回應收貸款Repayment of loans from associates Proceeds from disposal of property, plant and equipment8,864,436收回應收貸款 開買投資證券 投資聯營公司Repayment of loan receivable Purchase of investment securities100,000 (37,606,00) (1,241,27)		· · · · · · · · · · · · · · · · · · ·	34		-
費用支出development incurred(148,360)(96,73)增購一附屬公司額外 權益繳付之代價Consideration paid on acquisition of additional interest of a subsidiary(140,187)聯營公司償還借款 出售物業、機器及 儀器所得款項 收回應收貸款Repayment of loans from associates Proceeds from disposal of property, plant and equipment466,708收回應收貸款Repayment of loan receivable Purchase of investment securities100,0005,00購買投資證券 投資聯營公司Purchase of investment securities-(37,606,00投資聯營公司Investments in associates-(1,241,27)				(250,000)	(8,864,436)
增購一附屬公司額外 Consideration paid on acquisition 權益繳付之代價 of additional interest of a subsidiary (140,187) 聯營公司償還借款 Repayment of loans from associates 出售物業、機器及					
權益繳付之代價 of additional interest of a subsidiary (140,187)				(148,360)	(96,738)
聯營公司償還借款 出售物業、機器及 機器所得款項 中oceeds from disposal of property, 儀器所得款項 中回應收貸款 用epayment of loan receivable 即定的企業的 用定的企業的 用定的 用定的企業的 用定的 用定的 用定的 用定的 用定的 用定的 用定的 用定的 用定的 用定		·		(440.407)	
出售物業、機器及 儀器所得款項Proceeds from disposal of property, plant and equipment466,708收回應收貸款Repayment of loan receivable100,0005,00購買投資證券Purchase of investment securities–(37,606,00投資聯營公司Investments in associates–(1,241,27)		•			-
儀器所得款項plant and equipment466,708收回應收貸款Repayment of loan receivable100,0005,00購買投資證券Purchase of investment securities- (37,606,00投資聯營公司Investments in associates- (1,241,27-				8,804,430	_
收回應收貸款Repayment of loan receivable100,0005,00購買投資證券Purchase of investment securities-(37,606,00投資聯營公司Investments in associates-(1,241,27)				466 709	
購買投資證券Purchase of investment securities- (37,606,00投資聯營公司Investments in associates- (1,241,27)		· · ·			5,000
投資聯營公司 Investments in associates – (1,241,27)				-	
				-	(1,241,274)
		NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(34,813,490)	(97,641,856)
融資前流入(流出) NET CASH INFLOW (OUTFLOW) BEFORE	融資前流入(流出)	NET CASH INFLOW (OUTFLOW) BEFORE			
	之現金淨額			27,743,859	(132,613,272)

綜合現金 流量表

截至二零零二年三月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

		附註 Notes	2002 港 <i>元</i> HK\$	2001 港元 HK\$
融資	FINANCING	35		
銀行及其他貸款(流出) 流入之現金淨額	Net cash (outflow) inflow from bank and other loans		(35,324,121)	79,833,276
購回股份包括 佣金費用	Repurchases of shares including brokerage expenses		(4,646,941)	(14,925,523)
償還一租購合約 之承擔 信託收據及入口貸款	Repayment of obligations under a hire purchase contract		(46,160)	(39,059)
活	Net cash inflow from trust receipts and import loans Net cash inflow (outflow) from debt		6,105,159	5,358,148
(流出)之現金淨額 附屬公司之少數	factoring loans Capital contributed by minority		1,949,417	(7,174,450)
股東權益	shareholders of a subsidiary		378,949	-
因行使認股權證而發行 股份之所得款項	Proceeds from issue of shares on exercise of warrants		-	20,755,050
已收認股權證持有人 之認購股份款項	Subscription money received from warrant holders		-	4,376,935
自融資 (流出)流入 之現金淨額	NET CASH (OUTFLOW) INFLOW FROM FINANCING		(31,583,697)	88,184,377
現金及現金等值項目 之減少	DECREASE IN CASH AND CASH EQUIVALENTS		(3,839,838)	(44,428,895)
年初現金及 現金等值金額	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		25,494,872	69,926,700
外滙兑換率改變 之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		6,856	(2,933)
年終現金及 現金等值金額	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	36	21,661,890	25,494,872