	附註 NOTES	2001 千港元	2000 千港元
		HK\$'000	HK\$'000
巠營業務之現金 (外流)流入淨額	NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES 32	(5,488)	68,501
设 資及財務安排所得回報	RETURNS ON INVESTMENTS AND		
	SERVICING OF FINANCE		
已收聯營公司之股息 已收利息	Dividends received from associates Interest received	100,635 37,013	62,656 38,171
已收證券投資之股息 已收證券投資之股息	Dividends received from investments	37,013	30,17
	in securities	3,170	-
已付銀行及其他借款之利息 已付股息	Interest on bank and other borrowings paid Dividends paid	(148,166) (49,504)	(105,780
れぬ忘 見付附屬公司少數股東之股息	Dividends paid Dividends paid to minority shareholders of	(49,504)	(35,601
	subsidiaries	(16,813)	(10,030
已付財務租賃責任之利息	Interest on obligations under finance leases	4	
	paid	(594)	(32
设資及財務安排所得回報之	NET CASH OUTFLOW FROM RETURNS ON		
現金外流淨額	INVESTMENTS AND SERVICING OF FINANCE	(74,259)	(50,616
祖項	TAXATION		
,付香港以外其他地區税項	Taxation in other jurisdictions paid	(7,332)	(2,428
L付香港利得税 L收香港利得税退款	Hong Kong Profits Tax paid Hong Kong Profits Tax refunded	(6,580) 171	(825
记收香港以外其他地區税項退款 1.	Taxation in other jurisdictions refunded	24	
	raxation in other jurisdictions returned		
拍 項之現金外流淨額	NET CASH OUTFLOW FOR TAXATION	(13,717)	(3,253
设 資業務	INVESTING ACTIVITIES		
\$	Advances to trade associates	(97,000)	-
入證券投資	Purchase of investments in securities	(64,820)	(4,464
(購一間附屬公司額外權益所付代價	Consideration paid on acquisition		
營公司之權益	of additional interest of a subsidiary Interest in associates	(62,474) (59,312)	(14,072 (45,549
アロスロを推血 『入附屬公司(已扣除既得之	Purchase of subsidiaries (net of cash	(39,312)	(43,343
現金及等值現金及費用支出)	and cash equivalents acquired		
	and expenses incurred) 33	(48,344)	-
入物業、廠房及設備	Purchase of property, plant	(42.000)	/FO 010
專讓聯營公司予	and equipment Expenses incurred for the transfer	(43,989)	(59,810
一間非全資附屬公司之支出	of associates to a non		
137 = 311113 = 1 37=21	wholly-owned subsidiary	(22,822)	(5,475
除營公司之借款	Advances to associates	(15,559)	(66,273
基延支出	Payment for deferred expenditure	(13,408)	(2,297
出售證券投資之款項 	Proceeds from disposal of investments in securities	21,383	11,359
:售物業、廠房及設備之款項	Proceeds from disposal of property,	21,303	11,55.
	plant and equipment	7,136	11,639
^終 營公司償還之欠款	Repayment of amounts due		
[當出售部分附屬公司之款項	from associates Proceeds from deemed partial disposal	6,749	9,405
《田山旨印》/ 門屬公り之秋均	of a subsidiary	1,116	_
¦售聯營公司之款項	Proceeds from disposal of associates	-	78,264
^後 多 多 多 是 是 是 是 是 是 是 是 是 是 是 是 是	Proceeds from placement of shares		
上市所得款項(已扣除開支)	of an associate for public listing		
:售一間附屬公司	in Taiwan, net of expenses Disposal of a subsidiary (net of cash	-	38,908
5 告一 间 附 屬 公 可 (已 扣 除 其 現 金 及 現 金 等 值)	and cash equivalents disposed of) 34	_	29,684
出售部份聯營公司權益之款項	Proceeds from partial disposal of associates		1,876
_と 資業務之現金外流淨額	NET CASH OUTFLOW FROM INVESTING		
	ACTIVITIES	(391,344)	(16,805
		·	, ,

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表For the year ended March 31, 2001 截至二零零一年三月三十一日止年度

		附註 NOTES	2001 千港元	2000
			HK\$'000	HK\$'000
融資前之現金外流淨額	NET CASH OUTFLOW BEFORE FINANCING	G	(484,808)	(2,173)
 融資	FINANCING	35		
新銀行貸款	New bank loans raised		747,213	137,337
發行可換股票據之款項	Proceeds from issue of convertible note		80,000	_
商業信貸現金流入淨額	Net cash inflow from import loans		78,649	4,182
發行股份所得之款項	Proceeds from issue of shares,			
(已扣除95,000港元之開支)	net of expenses of HK\$95,000			
(二零零零年:5,510,000港元)	(2000: HK\$5,510,000)		6,672	95,133
附屬公司少數股東所提供股本	Capital contributed by a minority			
	shareholder of a subsidiary		700	5,064
償還銀行貸款	Repayment of bank loans		(339,450)	(283,385)
償還財務租賃之本金	Principal payments for obligations			
	under finance leases		(4,189)	(124)
│ │融資之現金流入(流出)淨額	NET CASH INFLOW (OUTFLOW)			
	FROM FINANCING		569,595	(41,793)
現金及等值現金之增加(減少)	INCREASE (DECREASE) IN CASH			
	AND CASH EQUIVALENTS		84,787	(43,966)
年初之現金及等值現金	CASH AND CASH EQUIVALENTS			
	AT BEGINNING OF THE YEAR		(279,915)	(240,745)
外幣兑換率變動之影響	EFFECT OF FOREIGN EXCHANGE RATE			
	CHANGES		9,995	4,796
年結之現金及等值現金	CASH AND CASH EQUIVALENTS			
	AT END OF THE YEAR	37	(185,133)	(279,915)
			(,,	(=:=,=:9)