

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended March 31, 2001 於二零零一年三月三十一日止年度

	附註 NOTES	2001 千港元 HK\$'000	2000 千港元 HK\$'000
經營業務之現金（外流）流入淨額	32	(5,488)	68,501
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES			
投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		100,635	62,656
已收利息		37,013	38,171
已收證券投資之股息			
Dividends received from investments in securities		3,170	-
已付銀行及其他借款之利息		(148,166)	(105,780)
已付股息		(49,504)	(35,601)
已付附屬公司少數股東之股息			
Dividends paid to minority shareholders of subsidiaries		(16,813)	(10,030)
已付財務租賃責任之利息			
Interest on obligations under finance leases paid		(594)	(32)
投資及財務安排所得回報之現金外流淨額		(74,259)	(50,616)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
稅項			
TAXATION			
已付香港以外其他地區稅項		(7,332)	(2,428)
已付香港利得稅		(6,580)	(825)
已收香港利得稅退款		171	-
已收香港以外其他地區稅項退款		24	-
稅項之現金外流淨額		(13,717)	(3,253)
NET CASH OUTFLOW FOR TAXATION			
投資業務			
INVESTING ACTIVITIES			
給貿易夥伴之借款		(97,000)	-
購入證券投資		(64,820)	(4,464)
收購一間附屬公司額外權益所付代價			
Consideration paid on acquisition of additional interest of a subsidiary		(62,474)	(14,072)
聯營公司之權益			
Interest in associates		(59,312)	(45,549)
買入附屬公司（已扣除既得之現金及等值現金及費用支出）			
Purchase of subsidiaries (net of cash and cash equivalents acquired and expenses incurred)	33	(48,344)	-
購入物業、廠房及設備			
Purchase of property, plant and equipment		(43,989)	(59,810)
轉讓聯營公司予一間非全資附屬公司之支出			
Expenses incurred for the transfer of associates to a non wholly-owned subsidiary		(22,822)	(5,475)
給聯營公司之借款		(15,559)	(66,273)
遞延支出		(13,408)	(2,297)
出售證券投資之款項			
Proceeds from disposal of investments in securities		21,383	11,359
出售物業、廠房及設備之款項			
Proceeds from disposal of property, plant and equipment		7,136	11,639
聯營公司償還之欠款			
Repayment of amounts due from associates		6,749	9,405
應當出售部分附屬公司之款項			
Proceeds from deemed partial disposal of a subsidiary		1,116	-
出售聯營公司之款項			
Proceeds from disposal of associates		-	78,264
聯營公司在台灣配售上市所得款項（已扣除開支）			
Proceeds from placement of shares of an associate for public listing in Taiwan, net of expenses		-	38,908
出售一間附屬公司（已扣除其現金及現金等值）			
Disposal of a subsidiary (net of cash 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
投資業務之現金外流淨額		(391,344)	(16,805)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES			

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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 HK\$'000	2000 千港元 HK\$'000
融資前之現金外流淨額		(484,808)	(2,173)
融資	FINANCING		
新銀行貸款	35	747,213	137,337
發行可換股票據之款項		80,000	-
商業信貸現金流入淨額		78,649	4,182
發行股份所得之款項 (已扣除95,000港元之開支) (二零零零年: 5,510,000港元)		6,672	95,133
附屬公司少數股東所提供股本		700	5,064
償還銀行貸款		(339,450)	(283,385)
償還財務租賃之本金		(4,189)	(124)
融資之現金流入(流出)淨額		569,595	(41,793)
現金及等值現金之增加(減少)		84,787	(43,966)
年初之現金及等值現金		(279,915)	(240,745)
外幣兌換率變動之影響		9,995	4,796
年結之現金及等值現金	37	(185,133)	(279,915)