



## 綜合現金流量表 Consolidated Cash Flow Statement

32

for the year ended 31 March 2001 截至二零零一年三月三十一日止年度

		NOTE 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務產生之 現金流入淨額	28	<b>530,842</b>	282,818
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資 費用			
Dividends paid on ordinary shares	已支付之普通股股息		<b>(47,212)</b>	(29,234)
Dividend paid on convertible redeemable non-voting preference shares	已支付之可換股可 贖回無投票權 優先股股息		-	(1,739)
Interest paid	已付利息		<b>(41,298)</b>	(31,039)
Finance charges paid in respect of finance leases and hire purchase contracts	就融資租約及 租購合約支付之 融資費用		<b>(6,622)</b>	(4,928)
Interest paid in respect of guaranteed convertible and exchangeable notes	已付獲擔保可換股 可交換票據之利息		-	(2,268)
Dividends paid by subsidiaries to minority shareholders	附屬公司支付其 少數權益股東之股息		<b>(4,270)</b>	(813)
Interest received	已收利息		<b>14,520</b>	8,029
Dividends received from investment securities	收自投資證券之股息		<b>7,843</b>	482
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資 費用之現金流 出淨額		<b>(77,039)</b>	(61,510)
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		<b>(5,238)</b>	(10,394)
Other taxation paid	其他已付稅項		<b>(2,049)</b>	(1,803)
NET TAXATION PAID	已付稅項淨額		<b>(7,287)</b>	(12,197)
INVESTING ACTIVITIES	投資業務			
Purchase of property, plant and equipment	購買物業、 廠房及設備		<b>(718,794)</b>	(299,952)
Purchase of investment securities	購買證券投資		<b>(77,689)</b>	(69,405)
Deposits paid for purchase of property, plant and equipment	購買物業、廠房及設備 所付訂金		<b>(38,424)</b>	(65,288)
Consideration paid for additional interest in a subsidiary	購買一家附屬公司之額外 權益所付代價		<b>(12,429)</b>	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 所得款項		<b>3,920</b>	527
Repayment of redeemable convertible note	償還可贖回 可換股票據		<b>2,050</b>	6,750
Proceeds from disposal of other investments	出售其他投資 所得款項		-	17,497
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之 現金流出淨額		<b>(841,366)</b>	(409,871)
NET CASH OUTFLOW BEFORE FINANCING	融資前之現金流出淨額		<b>(394,850)</b>	(200,760)

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<b>FINANCING</b>	<b>融資</b>	29		
New trust receipt loans raised	新增信託收據貸款		556,122	502,406
New bank loans raised	新增銀行貸款		724,798	376,538
Proceeds from exercise of share options	行使優先購股權所得款項		47	4,138
Contributions from minority shareholders	少數股東出資款項		-	400,439
Repayment of trust receipt loans	償還信託收據貸款		(524,593)	(495,347)
Repayment of bank loans	償還銀行貸款		(290,771)	(125,465)
Repayment of obligations under finance leases and hire purchase contracts	償還融資租約及租購合約承擔		(46,549)	(41,000)
<b>NET CASH INFLOW FROM FINANCING</b>	<b>融資之現金流入淨額</b>		<b>419,054</b>	621,709
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目增加</b>		<b>24,204</b>	420,949
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>年初之現金及現金等值項目</b>		<b>474,425</b>	53,476
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<b>年終之現金及現金等值項目</b>		<b>498,629</b>	474,425
<b>ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值項目結餘分析</b>			
Bank deposits	銀行存款		346,374	477,592
Bank balances and cash	銀行結餘及現金		173,813	68,114
Trust receipt loans	信託收據貸款		(21,558)	(71,281)
			<b>498,629</b>	474,425