

# 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

			2001	2000
		Note 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
<b>Net cash inflow from operating activities</b>	經營業務所得現金淨額	29	<b>770,943</b>	535,492
<b>Returns on investments and servicing of finance</b>	投資回報及融資費用			
Interest received	利息收入		<b>103,214</b>	16,373
Interest paid and finance charges under finance leases	利息支出及財務 租約融資費用		<b>(33,516)</b>	(41,456)
Dividends paid	支付股息		<b>(2 16,452)</b>	(97,019)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用 所耗現金淨額		<b>(146,754)</b>	(122,102)
<b>Taxation</b>	稅項			
Hong Kong profits tax paid	繳付香港利得稅		<b>(5,168)</b>	(1,311)
Overseas tax paid	繳付海外稅項		<b>(4,309)</b>	(4,117)
Total taxation paid	繳付稅項總額		<b>(9,477)</b>	(5,428)
<b>Investing activities</b>	投資活動			
Purchase of tangible fixed assets	購置有形固定資產		<b>(284,728)</b>	(132,865)
Sale of tangible fixed assets	出售有形固定資產		<b>26,426</b>	6,507
Payment for construction-in-progress	支付在建工程款項		<b>(170,736)</b>	(56,195)
Acquisition of a subsidiary	購入附屬公司	34	<b>(102,810)</b>	–
Acquisition of associated companies	購入聯營公司		<b>(233,216)</b>	–
Cash disposed of in respect of disposal of subsidiaries	出售附屬公司所耗現金	33	<b>(41,932)</b>	(704)
Repayment of advance from an associated company	聯營公司償還所欠貸款		<b>1,200</b>	1,200
Proceeds from disposal of subsidiaries	出售附屬公司	32	<b>16,250</b>	2,027
Net cash outflow from investing activities	投資活動所耗現金淨額		<b>(789,546)</b>	(180,030)
Net cash (outflow)/ inflow before financing	未計融資前(所耗)/ 所得現金淨額		<b>(174,834)</b>	227,932
<b>Financing</b>	融資			
Increase in minority interests	少數股東權益增加		<b>34,287</b>	–
Issue of new shares	發行新股份		<b>87,068</b>	1,761,808
New issue expenses	發行股份費用		<b>(69)</b>	(34,828)
Increase/(decrease) in bank loans	增加/(減少)銀行貸款		<b>633,645</b>	(241,246)
Payment of capital elements of finance leases	償還財務租約之本金		<b>(2,618)</b>	(5,247)
Loans from minority shareholders of a subsidiary	附屬公司少數股東借款		<b>19,385</b>	–
Net cash inflow from financing	融資所得現金淨額	30	<b>771,698</b>	1,480,487
<b>Increase in cash and cash equivalents</b>	現金及等同現金之增加		<b>596,864</b>	1,708,419
<b>Effect of foreign exchange rate changes</b>	匯率變動之影響		<b>(926)</b>	684
<b>Cash and cash equivalents at the beginning of the year</b>	年初現金及 等同現金		<b>2,037,713</b>	328,610
<b>Cash and cash equivalents at the end of the year</b>	年終現金及 等同現金	31	<b>2,633,651</b>	2,037,713