

# 2001

## 綜合現金流量表

### Consolidated Cash Flow Statement

截至二零零一年三月三十一日止年度  
(以港幣列示)

for the year ended 31 March 2001  
(Expressed in Hong Kong dollars)

	附註 Note	2001		2000	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
<b>經營業務現金流入淨額</b>		<b>Net cash inflow from operating activities</b>			
	26(a)		<b>160,720</b>		164,364
<b>投資回報及融資成本</b>		<b>Returns on investments and servicing of finance</b>			
已收利息		Interest received	12,657	9,951	
已付利息及其他 借貸成本		Interest and other borrowing costs paid	(1,691)	(7,360)	
已收股息		Dividends received	129	306	
已派股息		Dividends paid	(82,800)	(54,000)	
<b>投資回報及融資成本 現金流出淨額</b>		<b>Net cash outflow from returns on investments and servicing of finance</b>			
			<b>(71,705)</b>		(51,103)
<b>稅項</b>		<b>Taxation</b>			
已付香港利得稅		Hong Kong profits tax paid	(28,189)	(9,862)	
海外稅項退款		Overseas tax refunded	62	—	
<b>已付稅項</b>		<b>Tax paid</b>			
			<b>(28,127)</b>		(9,862)
<b>投資業務</b>		<b>Investing activities</b>			
購入固定資產付款		Payment for purchase of fixed assets	(6,868)	(13,726)	
出售固定資產所得款項		Proceeds from disposal of fixed assets	127	220	
出售其他證券所得款項		Proceeds from sale of other investments	—	20,232	
<b>投資業務現金 (流出)／流入淨額</b>		<b>Net cash (outflow)/inflow from investing activities</b>			
			<b>(6,741)</b>		6,726
<b>融資前現金流入淨額 結轉下頁</b>		<b>Net cash inflow before financing carried forward to next page</b>			
			<b>54,147</b>		110,125

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		附註 Note	2001		2000	
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融資前現金流入淨額 承上頁	<b>Net cash inflow before financing brought forward from previous page</b>			<b>54,147</b>		110,125
融資	<b>Financing</b>					
新增有抵押銀行貸款	New secured bank loan	26(b)	—		20,000	
償還銀行貸款	Repayment of bank loan	26(b)	—		(138,000)	
融資現金流出淨額	<b>Net cash outflow from financing</b>			<b>—</b>		(118,000)
現金及現金等價物 增加／(減少)	<b>Increase/(decrease) in cash and cash equivalents</b>			<b>54,147</b>		(7,875)
匯率變動影響	<b>Effect of foreign exchange rate</b>			<b>87</b>		33
於4月1日的現金及 現金等價物	<b>Cash and cash equivalents at 1 April</b>			<b>199,932</b>		207,774
於3月31日的現金及 現金等價物	<b>Cash and cash equivalents at 31 March</b>			<b>254,166</b>		199,932
現金及現金等價物 結餘分析	<b>Analysis of the balances of cash and cash equivalents</b>					
於結算日起計3個月 內到期的銀行存款	Deposits with bank maturing within three months of the balance sheet date			<b>245,731</b>		191,009
銀行結存及現金	Cash at bank and in hand			<b>8,435</b>		8,923
				<b>254,166</b>		199,932

第29至第76頁的賬項附註屬本賬項的一部分。 The notes on pages 29 to 76 form part of these accounts.