

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)

		2001		2000	
	附註 Note	千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
經營業務現金流入淨額					
Net cash inflow from operating activities	26(a)		166,417	—	172,259
投資回報及融資成本					
Returns on investments and servicing of finance					
已收利息		15,742		13,449	
已付利息		(1,691)		(7,360)	
已收股息		872		306	
已派股息		(56,967)		(37,979)	
已支付少數股東股息		(41,393)		(26,995)	
投資回報及融資成本 現金流出淨額			(83,437)		(58,579)
Net cash outflow from returns on investments and servicing of finance					
稅項					
Taxation					
已付香港利得稅		(28,189)		(9,862)	
海外稅項退款		62		—	
已付中國稅項		(80)		(108)	
已付稅項			(28,207)		(9,970)
Tax paid					
投資業務					
Investing activities					
購入固定資產付款		(6,868)		(10,216)	
購入投資證券付款		(20,652)		—	
待發展土地付款		—		(3,510)	
出售固定資產所得款項		127		220	
出售投資證券所得款項		—		20,232	
投資業務現金 (流出)／流入淨額			(27,393)		6,726
Net cash (outflow)/inflow from investing activities					
融資前現金流入 淨額結轉下頁			27,380		110,436
Net cash inflow before financing carried forward to next page					

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for the year ended 31 March 2001
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			2001		2000	
	附註		千元	千元	千元	千元
	Note		\$'000	\$'000	\$'000	\$'000
融資前現金流入淨額 承上頁		Net cash inflow before financing brought forward from previous page		27,380		110,436
融資		Financing				
新增有抵押銀行貸款	26(b)	New secured bank loan	—		20,000	
償還銀行貸款	26(b)	Repayment of bank loan	—		(138,000)	
融資現金流出淨額		Net cash outflow from financing		—		(118,000)
現金及現金等 價物增加/(減少) 匯率變動影響		Increase/(decrease) in cash and cash equivalents Effect of foreign exchange rate changes		27,380 129		(7,564) 33
於4月1日的現金及 現金等價物		Cash and cash equivalents at 1 April		267,510		275,041
於3月31日的現金及 現金等價物		Cash and cash equivalents at 31 March		295,019		267,510
現金及現金等價物 結餘分析		Analysis of the balances of cash and cash equivalents				
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		284,808		257,552
銀行結存及現金		Cash at bank and in hand		10,211		9,958
				295,019		267,510

第29至第80頁的賬項附註屬本賬項的一部分。 The notes on pages 29 to 80 form part of these accounts.