

綜合現金流動表

Consolidated Cash Flow Statement

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

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		附註 Notes	2001 千港元 HK\$'000	2000 千港元 HK\$'000
經營業務之現金流出量淨額	Net cash outflow from operating activities	31	(66,510)	(52,118)
投資回報及融資費用	Returns on investments and servicing of finance			
已收利息	Interest received		2,332	1,184
已付利息	Interest paid		(12,912)	(8,325)
已付股息	Dividends paid		(5,941)	(10,118)
投資回報及融資費用之現金流出量淨額	Net cash outflow from returns on investments and servicing of finance		(16,521)	(17,259)
稅項	Taxation			
已付香港利得稅	Hong Kong Profits Tax paid		(940)	(2,937)
香港利得稅退回	Hong Kong Profits Tax refunded		385	132
已付淨稅項	Net tax paid		(555)	(2,805)
投資活動	Investing activities			
購買物業、廠房及設備	Purchase of property, plant and equipment		(43,019)	(43,133)
購買聯營公司	Purchase of associates		(12,724)	(2,628)
購買海外非上市投資證券	Purchase of unlisted overseas investment securities		(12,849)	(968)
購買香港非上市投資證券	Purchase of unlisted investment securities in Hong Kong		(8,555)	-
購買香港上市投資證券	Purchase of listed investment securities in Hong Kong		-	(640)
收購一附屬公司 (收購現金或現金等值項目淨額)	Acquisition of a subsidiary (net of cash and cash equivalents acquired of)	32	-	-
出售物業、廠房及設備除租約物業外之收入	Proceeds from disposal of property, plant and equipment, other than leasehold properties		8,584	56
出售投資證券之收入	Proceeds from disposal of investment securities		686	21,888
投資活動之現金流出量淨額	Net cash outflow from investing activities		(67,877)	(25,425)

綜合現金流動表 (續)

Consolidated Cash Flow Statement (continued)

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

	附註 Note	2001 千港元 HK\$'000	2000 千港元 HK\$'000
未計融資前現金流出量淨額		(151,463)	(97,607)
融資	33		
股份發行		64,717	130,824
獲得銀行新貸款		57,973	62,171
償還銀行貸款		(65,044)	(21,970)
償還按揭貸款		(5,853)	(13,858)
股份回購		(2,402)	-
償還租購合約債務		(828)	(26)
回購／發行股份之支出		(9)	(2,757)
融資之現金流入量淨額		48,554	154,384
現金及現金等值項目之(減少)增加		(102,909)	56,777
年初之現金及現金等值項目		110,900	54,113
外幣滙率變動影響		(46)	10
年終之現金及現金等值項目		7,945	110,900
現金及現金等值項目結餘之分析			
銀行結餘及現金		125,339	201,998
信託收據貸款		(75,428)	(69,437)
銀行透支		(41,966)	(21,661)
		7,945	110,900