

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 30th April, 2001 截至二零零一年四月三十日止年度

		NOTES 附註	2001 HK\$'M 百萬港元	2000 HK\$'M 百萬港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額	32	135	285
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資成本			
Interest received	已收利息		13	7
Interest paid	已付利息		(18)	(130)
Finance charges on obligations under hire purchase contracts and finance leases paid	已付租購合約及融資租約承擔之融資費用		—	(5)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資成本之現金流出淨額		(5)	(128)
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		—	(24)
Hong Kong Profits Tax refunded	退還香港利得稅		1	5
Overseas tax paid	已付海外稅項		(2)	(1)
TAX PAID, NET	已付稅項淨值		(1)	(20)
INVESTING ACTIVITIES	投資業務			
Net proceeds on disposal of subsidiaries (net of cash and cash equivalents disposed of)	出售附屬公司所得款項淨額(已扣除出售之現金及等同現金項目)	35	(28)	761
Deposit for acquisition of investment securities	購買投資證券之按金		(19)	—
Receipt of consideration from disposal of subsidiaries in prior year	上年度出售附屬公司所收之代價		193	—
Purchase of property, plant and equipment	購買物業、機器及設備	33	(50)	(167)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項		1	50
Payments of product development expenditure	支付產品發展開支	34	—	(17)
Restricted cash	受限制現金		(20)	—
NET CASH INFLOW FROM INVESTING ACTIVITIES	投資業務之現金流入淨額		77	627
NET CASH INFLOW BEFORE FINANCING CARRIED FORWARD	未計融資前之現金流入淨額結轉		206	764

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		NOTES 附註	2001 HK\$'M 百萬港元	2000 HK\$'M 百萬港元
NET CASH INFLOW BEFORE FINANCING BROUGHT FORWARD	未計融資前之現金 流入淨額承前		206	764
FINANCING	融資	36		
Issue of new shares	發行新股		47	—
Repurchase of shares	購回股份		(33)	—
Issue of senior notes net of finance charges	發行優先票據 (已扣除融資費用)		—	1,451
Repayment of bank loans	償還銀行貸款		—	(305)
Repayment of secured accounts payable	償還有抵押應付賬款		—	(12)
Repayment of floating rate notes	償還浮息票據		—	(1,159)
Repayment of crystallisation of obligations under guarantees	履行承擔擔保責任之 還款		(371)	(160)
Repayment of obligations under hire purchase contracts and finance leases	償還租購合約及 融資租約承擔		—	(76)
Industrial grants received	已收工業補助		—	1
NET CASH OUTFLOW FROM FINANCING	融資之現金 流出淨額		(357)	(260)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目 (減少) 增加		(151)	504
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	年初之現金及等同 現金項目		201	(297)
EFFECTS OF FOREIGN EXCHANGE RATES CHANGES	匯率變動之影響		2	(6)
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及等同 現金項目		52	201
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金項目 結餘分析			
Bank balances and cash	銀行結餘及現金		52	201