

# 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 For the year ended 31st March 2001

	附註 Note	2001 港幣千元 HK\$'000	2000 港幣千元 HK\$'000	
經營業務之現金 (流出) / 流入淨額	Net cash (outflow)/inflow from operating activities	28(a)	(159,329)	1,262
投資回報及 融資償還	Returns on investments and servicing of finance			
已收利息	Interest received		2,564	22,461
已付利息	Interest paid		(11,124)	(18,903)
已收聯營 公司股息	Dividends received from associated companies		4,762	–
已付股息	Dividends paid		(5,827)	(3,157)
投資回報及融資償還之 現金(流出) / 流入淨額	Net cash (outflow)/inflow from returns on investments and servicing of finance		(9,625)	401
稅項	Taxation			
已付香港利得稅	Hong Kong profits tax paid		(351)	(1,621)
退還之香港利得稅	Hong Kong profits tax refunded		275	1,163
已付稅項淨額	Net taxation paid		(76)	(458)
投資活動	Investing activities			
購入物業、機器及設備	Purchase of property, plant and equipment		(8,076)	(3,402)
投資發展中物業	Investment in property under development		(4,878)	(526)
收購附屬公司淨額	Acquisition of subsidiaries, net	28(b)	9,117	(76,415)
出售附屬公司 及聯營公司	Disposal of a subsidiary and associated companies	28(c)	–	34,909
出售一間 聯營公司	Disposal of an associated company	28(c)	1,355	–
自 / (向) 聯營公司 墊款淨額	Net advance from/(to) associated companies		1,735	(20,399)
就潛在投資 所付按金	Deposit made for a potential investment		–	(200,000)
購入其他投資項目	Purchase of other investments		–	(33,800)
向投資對象公司 墊款淨額	Net advance to investee companies		(1,428)	(2,829)
出售投資物業的收入	Proceeds on sales of investment properties		–	73,900
出售物業、機器及 設備的收入	Proceeds on sales of property, plant and equipment		1,225	207
出售其他投資的收入	Proceeds on sales of other investments		–	35,000
投資活動之 現金流出淨額	Net cash outflow from investing activities		(950)	(193,355)
融資前現金 流出淨額	Net cash outflow before financing		(169,980)	(192,150)

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融資	Financing		
發行股份	Issue of shares	3	449,565
借入有抵押 銀行貸款	Inception of secured bank loans	35,082	—
償還有抵押 銀行貸款	Repayment of secured bank loans	(24,400)	(109,608)
已抵押銀行存款 來自／(償還) 少數股東貸款	Pledged bank deposits Loan from/(repayment to) minority shareholders	(4,000) 279	— (2,390)
融資之現金流 入淨額	Net cash inflow from financing	28(d) 6,964	337,567
現金及等同現金項目 (減少)／增加	(Decrease)/increase in cash and cash equivalents	(163,016)	145,417
承前現金及等同 現金項目	Cash and cash equivalents brought forward	142,679	(2,738)
結轉現金及等同 現金項目	Cash and cash equivalents carried forward	(20,337)	142,679
現金及等同現金 項目結存之分析	Analysis of the balance of cash and cash equivalents		
現金及銀行結存	Cash and bank balances	9,604	142,679
信託收據貸款	Trust receipt loans	(29,941)	—
		(20,337)	142,679