

CONSOLIDATED CASH FLOW STATEMENT

For the Year ended 31 March 2001

綜合現金流量表

截至二零零一年三月三十一日止年度

		Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	31(a)	(64,439)	(19,355)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		32,903	5,826
Dividend received from an unlisted investment	來自一項非上市投資之已收股息		225	—
Dividends received from listed investments	來自上市投資之已收股息		352	2,236
Dividends received from jointly controlled entities	來自共同控制公司之已收股息		3,255	—
Dividend received from an associate	來自一間聯營公司之已收股息		1,450	—
Interest paid	已付利息		(266)	(2,119)
Dividends paid	已付股息		—	(8,709)
Net cash inflow/(outflow) from returns on investments and servicing of finance	投資回報及融資費用之現金流入/(流出)淨額		37,919	(2,766)
TAX	稅項			
Hong Kong profits tax refunded/(paid)	退還/(已繳)香港利得稅		(1,836)	1,630
Overseas taxes paid	已繳海外稅款		(4,222)	—
Taxes refunded/(paid)	退還/(已繳)稅款		(6,058)	1,630
INVESTING ACTIVITIES	投資業務			
Proceeds from disposal of a subsidiary	出售一間附屬公司所得款項		—	16,000
Repayments from/(advances to) associates	來自聯營公司之還款/(向其墊款)		(583)	692
Purchases of short term investments	購買短期投資		(122,088)	(2,427)
Purchase of an unconsolidated subsidiary	購買一間未有作合併賬處理之附屬公司		—	(18,000)
Purchases of fixed assets	購買固定資產		(27,405)	(622)
Proceeds from disposals of fixed assets	出售固定資產所得款項		11,330	3
Proceeds from disposal of short term investments	出售短期投資所得款項		32,249	—
Acquisitions of subsidiaries	收購附屬公司	31(b)	(355,474)	—
Proceeds from disposal of a subsidiary	出售一間附屬公司所得款項	31(c)	3,471	—
Acquisition of a jointly controlled entity	收購一間共同控制公司		(69,007)	—
Increase in pledged time deposits	已抵押定期存款增加		(3,329)	—
Advances to jointly controlled entities	向共同控制公司墊款		(3,354)	—
Proceeds from disposal of an associate	出售一間聯營公司所得款項		786	—
Net cash outflow from investing activities	投資業務之現金流出淨額		(533,404)	(4,354)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	未計融資活動前之現金流出淨額		(565,982)	(24,845)

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		2001 二零零一年	2000 二零零零年
	Notes 附註	HK\$'000 千港元	HK\$'000 千港元
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	未計融資活動前之 現金流出淨額	(565,982)	(24,845)
FINANCING ACTIVITIES	融資活動	31(d)	
Proceeds from issue of ordinary shares	發行普通股所得款項	529,162	212,057
Proceeds from issue of preference shares	發行優先股所得款項	82,500	—
Share issue expenses	發行股份開支	(13,024)	(7,482)
Repurchase of ordinary shares	購回普通股	—	(6,062)
Repayment of bank mortgage loan	償還銀行按揭貸款	(4,858)	(803)
Net cash inflow from financing activities	融資活動之現金流入淨額	593,780	197,710
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加	27,798	172,865
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目	252,098	79,233
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等值項目	279,896	252,098
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結餘分析		
Cash and bank balances	現金及銀行結餘	279,896	252,839
Bank overdrafts	銀行透支	—	(741)
		279,896	252,098