

Consolidated Cash Flow Statement

綜合現金流量表 For the year ended 31st March 2001
截至二零零一年三月三十一日止年度

			2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
Net cash inflow from operating activities	經營業務之現金流入淨額	24(a)	190,147	145,698
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	利息收入		3,812	4,545
Interest paid	利息支出		(19,009)	(20,526)
Interest element of finance leases	融資租約之利息部份		(4,127)	(3,920)
Dividends paid	派付股息		(35,670)	(27,728)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之現金流出淨額		(54,994)	(47,629)
Taxation	稅項			
Hong Kong profits tax paid	繳付香港利得稅		(953)	(2,967)
Hong Kong profits tax refunded	退回香港利得稅		-	17
Overseas taxation paid	繳付海外稅項		(63)	-
Net taxation paid	繳付稅項淨額		(1,016)	(2,950)
Investing activities	投資活動			
Addition of deferred development expenditure	增加遞延發展開支		(7,408)	-
Purchase of fixed assets	購買固定資產		(163,653)	(140,608)
Proceeds from sales of fixed assets	出售固定資產所得款項		28,386	6,237
Decrease in amount due from an associated company	應收一間聯營公司款項之減少		4,649	-
Investment in additional shares in associated companies	投資購入聯營公司之額外股份		-	(6,350)
Disposals of associated companies	出售聯營公司		-	9,316
Disposal of a subsidiary	出售一間附屬公司	24(c)	(62)	-
Net cash outflow from investing activities	投資活動之現金流出淨額		(138,088)	(131,405)

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		2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
	Notes 附註		
Net cash outflow before financing	未計融資活動前之現金流出淨額	(3,951)	(36,286)
Financing	融資活動		
Conversion of warrants and options to share capital	認股權證及購股權轉換為股本	5	1,631
Repayment of trust receipt loans	償還信託收據貸款	(14,952)	(5,964)
Repayment of bank loans	償還銀行貸款	(39,170)	(54,793)
New bank loans raised	已籌得之新借銀行貸款	98,883	93,348
Inception of finance leases	新訂融資租約	31,792	12,287
Capital element of finance lease payments	支付融資租約之本金部份	(21,613)	(19,359)
Net cash inflow from financing	融資活動之現金流入淨額	54,945	27,150
Increase/(decrease) in cash and cash equivalents	現金及現金等值項目之增加/(減少)	50,994	(9,136)
Cash and cash equivalents at 1st April	於四月一日之現金及現金等值項目	79,769	89,774
Effect of foreign exchange rate changes	外幣匯率變動之影響	(534)	(869)
Cash and cash equivalents at 31st March	於三月三十一日之現金及現金等值項目	130,229	79,769
Analysis of the balances of cash and cash equivalents	現金及現金等值項目結存之分析		
Cash and bank balances	現金及銀行結存	132,990	112,397
Bank loans and overdrafts	銀行貸款及透支	(2,761)	(32,628)
		130,229	79,769