

綜合現金流動狀況報告表

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 Notes	二零零一年 2001 港元 HK\$	二零零零年 2000 港元 HK\$
經營業務之現金 收入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	24	13,141,820	76,564,191
投資回報及 融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
支付股息	Dividends paid		(29,443,047)	(21,997,160)
支付利息	Interest paid		(5,029,328)	(2,950,429)
已派予附屬公司 少數股東之股息	Dividends paid to minority interests of subsidiaries		(2,010,340)	(1,325,900)
收取利息	Interest received		1,380,094	1,527,535
投資回報及融資 費用所產生之 現金支出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(35,102,621)	(24,745,954)
稅項	TAXATION			
支付香港利得稅	Hong Kong Profits Tax paid		(9,960,308)	(7,688,731)
退還香港利得稅	Hong Kong Profits Tax refunded		35,518	1,068,094
稅項所產生之現金支出淨額	NET CASH OUTFLOW FROM TAXATION		(9,924,790)	(6,620,637)
投資業務	INVESTING ACTIVITIES			
購置物業、廠房 及設備	Purchase of property, plant and equipment		(29,822,329)	(30,933,062)
出售附屬公司 (扣除出售之現金 及現金等額)	Disposal of subsidiaries (net of cash and cash equivalents disposed of)	25	(180,270)	15,309,829
減少(增加)已抵押 銀行存款	Decrease (increase) in pledged bank deposits		10,696,279	(17,536,720)
出售物業、廠房及 設備所得款項	Proceeds from disposal of property, plant and equipment		423,959	3,308,125
付予一間附屬公司 合營夥伴之訂金	Deposit paid to a joint venture partner of a subsidiary		—	(10,573,200)
收購一間附屬公司 餘下權益	Acquisition of the remaining interest in a subsidiary		—	(2,803,738)
支付遞延開支	Deferred expenditure paid		—	(975,500)
投資業務所產生之 現金支出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(18,882,361)	(44,204,266)
融資前之現金(支出) 收入淨額	NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(50,767,952)	993,334

		附註 Notes	二零零一年 2001 港元 HK\$	二零零零年 2000 港元 HK\$
融資	FINANCING	26		
籌借銀行貸款	Bank loans raised		72,521,531	50,788,614
進口貸款之現金 收入淨額	Net cash inflow from import loans		4,986,669	10,958,178
發行股份換取現金	Shares issued for cash		533,620	1,195,240
償還銀行貸款	Repayment of bank loans		(36,947,277)	(47,314,023)
附屬公司少數股東之 出資額	Capital contributed by minority shareholders of subsidiaries		—	1,608,813
融資所產生之現金 收入淨額	NET CASH INFLOW FROM FINANCING		41,094,543	17,236,822
現金及現金等額 (減少) 增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(9,673,409)	18,230,156
年初時之現金及 現金等額	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		57,214,387	38,436,926
匯率變動所產生 之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		806,160	547,305
年終時之現金及 現金等額	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	28	48,347,138	57,214,387