

For the year ended 31st March 2001

截至2001年3月31日止年度

## 綜合現金流量表

		Note 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
Net cash inflow from operating activities	經營業務之現金流入淨額	20(a)	78,041	52,758
Returns on investments and servicing of finance	投資回報及融資成本			
Interest received	已收利息		2,680	2,005
Interest on trust receipt loans	信託收據貸款利息		(54)	(29)
Dividends paid	已派股息		(34,783)	(25,080)
Dividends paid to minority shareholders	已派予少數股東股息		(1,384)	-
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		(33,541)	(23,104)
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		(10,050)	(7,211)
Investing activities	投資業務			
Purchase of fixed assets	購置固定資產		(15,679)	(48,989)
Disposal of fixed assets	出售固定資產		2,932	692
Purchase of other investments	購置其他投資		(1,708)	-
Purchase of remaining interest in a subsidiary	收購一間附屬公司之餘下權益		(1,200)	-
Net cash outflow from investing activities	投資業務之現金流出淨額		(15,655)	(48,297)
Net cash inflow/(outflow) before financing	融資前之現金流入／(流出)淨額		18,795	(25,854)
Financing	融資	20(b)		
Proceeds from issue of shares by a subsidiary to minority shareholders	一間附屬公司向少數股東發行股份所得款項		2,450	720
Issue of ordinary shares	發行普通股		2,982	-
Net cash inflow from financing	融資之現金流入淨額		5,432	720
Increase/(decrease) in bank balances and cash	銀行結餘及現金增加／(減少)		24,227	(25,134)
Bank balances and cash at 1st April	於4月1日之銀行結餘及現金		70,408	95,542
Bank balances and cash at 31st March	於3月31日之銀行結餘及現金		94,635	70,408