

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 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Net cash inflow from operating activities	經營業務之現金流入淨額	27	107,697	49,718
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		50,719	16,499
Interest paid	已付利息		(991)	(7,465)
Dividend received	已收股息		–	63
Dividend paid to minority shareholders	應付少數股東之股息		(2,748)	(990)
Net cash inflow from returns on investments and servicing of finance	投資回報及融資費用之現金流入淨額		46,980	8,107
Taxation	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		(1,506)	(2,205)
People's Republic of China income tax paid	已付中國所得稅		(3,289)	(2,784)
Other People's Republic of China tax paid	已付其他中國稅項		(6,025)	–
Tax paid	已付稅項		(10,820)	(4,989)
Investing activities	投資活動			
Purchase of property, plant and equipment	購入物業、廠房及設備		(134,344)	(89,041)
Proceeds on disposal of property, plant and equipment	出售物業、廠房及設備所得款項		–	523
Purchase of investments in securities	購買證券投資		(63,894)	–
Proceeds on disposal of investments in securities	出售證券投資所得款項		–	4,363
Purchase of additional interest in subsidiaries	增購附屬公司權益		–	(570)
Decrease (increase) in pledge of bank fixed deposits	抵押銀行定期存款之減少(增加)		2,300	(35,600)
Net cash outflow from investing activities	投資活動之現金流出淨額		(195,938)	(120,325)
Net cash outflow before financing c/f	融資活動前之現金流出淨額結轉		(52,081)	(67,489)

		Notes 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Net cash outflow before financing b/f	承前融資活動前之現金流出淨額		(52,081)	(67,489)
Financing	融資	28		
Issue of shares for cash	現金發行股份		1,138,500	–
Issue of shares in subsidiaries to then shareholders prior to Group Reorganisation	集團重組前向當時股東發行附屬公司股份		–	244,060
Expenses incurred in connection with issuing of shares	發行股份產生之費用		(45,782)	(1,553)
Repayment of secured bank borrowings	償還有抵押銀行貸款		(897)	(841)
Repayment of unsecured short-term loans	償還無抵押短期貸款		–	(150,000)
Net cash inflow from financing	融資之現金流入淨額		1,091,821	91,666
Increase in cash and cash equivalents	現金及現金等值項目增加		1,039,740	24,177
Cash and cash equivalents at beginning of the year	於年初之現金及現金等值項目		429,125	404,948
Effect of foreign exchange rate changes	滙率變動之影響	26	(201)	–
Cash and cash equivalents at end of the year	於年終之現金及現金等值項目		1,468,664	429,125
Analysis of the balances of cash and cash equivalents	現金及現金等值項目分析			
Bank balances and cash	銀行結存及現金		1,479,827	469,021
Bank import loans	銀行進口貸款		(11,163)	(39,755)
Bank overdraft	銀行透支		–	(141)
			1,468,664	429,125