

Consolidated Cash Flow Statement 綜合現金流量表

Period from 1 April 2001 to 31 December 2001 由二零零一年四月一日至二零零一年十二月三十一日止期間

			Period from 1 April 2001 to 31 December 2001 由二零零一年 四月一日至 二零零一年 十二月三十一 止期間 HK\$'000 千港元	Year ended 31 March 2001 截至 二零零一年 三月三十一 止年度 HK\$'000 千港元 (Restated) (重列)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額	34(a)	(12,279)	(64,439)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		8,304	32,903
Dividend received from an unlisted investment	來自一項非上市投資之已收股息		2,332	225
Dividends received from listed investments	來自上市投資之已收股息		42	352
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		(424)	(266)
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		10,254	37,919
TAX	稅項			
Hong Kong profits tax refunded/(paid)	退還/(已繳)香港利得稅		504	(1,836)
Overseas taxes paid	已繳海外稅款		(8,838)	(4,222)
Taxes paid	已繳稅款		(8,334)	(6,058)
INVESTING ACTIVITIES	投資業務			
Purchases of short term investments	購買短期投資		(25,984)	(122,088)
Purchases of fixed assets	購買固定資產		(48,894)	(27,405)
Proceeds from disposal of fixed assets	出售固定資產所得款項		9,918	11,330
Proceeds from disposal of short term investments	出售短期投資所得款項		106,371	32,249
Acquisition of subsidiaries	收購附屬公司	34(c)	(1,733)	(355,474)
Acquisition of jointly-controlled entities	收購共同控制公司		(104,757)	(69,007)
Increase in pledged time deposits	已抵押定期存款增加		(31,165)	(3,329)
Proceeds from disposal of a subsidiary	出售一間附屬公司所得款項	34(d)	—	3,471
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
Advances to associates	向聯營公司墊款		—	(583)
Net cash outflow from investing activities	投資業務之現金流出淨額		(96,244)	(533,404)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	未計融資活動前之現金流出淨額		(106,603)	(565,982)

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		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		(106,603)	(565,982)
FINANCING ACTIVITIES	融資活動	34(b)		
Proceeds from issue of ordinary shares	發行普通股所得款項		75,981	529,162
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		(47)	(13,024)
New bank loans	新造銀行貸款		38,206	—
Repayment of bank loans	償還銀行貸款		(1,750)	(4,858)
Net cash inflow from financing activities	融資活動之現金流入淨額		112,390	593,780
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加		5,787	27,798
Cash and cash equivalents at beginning of period/year	期初／年初之現金及 現金等值項目		279,896	252,098
CASH AND CASH EQUIVALENTS AT END OF PERIOD/YEAR	期終／年終之現金及 現金等值項目		285,683	279,896
ANALYSIS OF 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		145,588	178,680
Time deposits with original maturity of less than three months when acquired	收購時原本於三個月內 到期之定期存款		140,095	101,216
			285,683	279,896