

Consolidated Cash Flow Statement ■ 綜合現金流量表

For the year ended 31st March 2002

截至二零零二年三月三十一日止年度

			2002	2001 (Restated) (重列)
		Note 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
Net cash inflow from operating activities	經營業務所得 現金淨額	33	809,490	770,943
Returns on investments and servicing of finance	投資回報 及融資費用			
Interest received	利息收入		67,360	103,214
Interest paid and finance charges under finance leases	利息支出及財務 租約融資費用		(11,785)	(33,516)
Dividends paid	支付股息		(294,578)	(216,452)
Net cash outflow from returns on investments and servicing of finance	投資回報 及融資費用 所耗現金淨額		(239,003)	(146,754)
Taxation	稅項			
Hong Kong profits tax paid	繳付香港利得稅		–	(5,168)
Overseas tax paid	繳付海外稅項		(22,047)	(4,309)
Total taxation paid	繳付稅項總額		(22,047)	(9,477)
Investing activities	投資活動			
Purchase of tangible fixed assets	購置有形固定資產		(268,536)	(284,728)
Sale of tangible fixed assets	出售有形固定資產		32,236	26,426
Payment for construction-in-progress	支付在建工程款項		(187,053)	(170,736)
Purchase of investment securities	購置證券投資		(2,746)	–
Sale of investment securities	出售證券投資		23,229	–
Acquisition of a subsidiary	購入附屬公司	38	–	(102,810)
Acquisition of associated companies	購入聯營公司		–	(233,216)
Net cash outflow in respect of disposal of subsidiaries	出售附屬公司 所耗現金淨額	37	(127,240)	(25,682)
Investment in jointly controlled entities	投資共同控制實體		(250,747)	–
Repayment of advance from an associated company	聯營公司償還所欠貸款		10,004	1,200
Proceeds from disposal of an associated company	出售聯營公司所得款項		37,736	–
Net cash outflow from investing activities	投資活動所耗現金淨額		(733,117)	(789,546)
Net cash outflow before financing	未計融資前所耗現金淨額		(184,677)	(174,834)

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Financing	融資		
Increase in minority interests	少數股東權益增加	–	34,287
Exercise of share options and issue of new shares	行使購股權及 發行新股份	143,949	87,068
Repurchase of shares	回購股份	(263,761)	–
New issue expenses	發行新股份費用	–	(69)
Increase in bank loans	增加銀行貸款	121,495	633,645
Payment of capital elements of finance leases	償還財務租約 之本金	–	(2,618)
(Decrease)/increase in loans from minority shareholders of a subsidiary	附屬公司少數 股東借款(減少)/增加	(4,840)	19,385
Net cash (outflow)/inflow from financing	融資(所耗)/所得 現金淨額	(3,157)	771,698
(Decrease)/increase in cash and cash equivalents	現金及等同現金(減少)/ 增加	(187,834)	596,864
Effect of foreign exchange rate changes	匯率變動之影響	(4,648)	(926)
Cash and cash equivalents at the beginning of the year	年初現金及 等同現金	2,633,651	2,037,713
Cash and cash equivalents at the end of the year	年終現金及 等同現金	2,441,169	2,633,651