

## CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended March 31, 2002 截至二零零二年三月三十一日止年度

		附註 NOTES	2002 千港元 HK\$'000	2001 千港元 HK\$'000
經營業務之現金流入(外流)淨額	<b>NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES</b>	34	<b>35,508</b>	(5,488)
投資及財務安排所得回報	<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
已收聯營公司之股息	Dividends received from associates		<b>65,312</b>	100,635
已收利息	Interest received		<b>24,114</b>	37,013
已收證券投資之股息	Dividends received from investments in securities		<b>5,259</b>	3,170
已付銀行及其他借款之利息	Interest on bank and other borrowings paid		<b>(107,365)</b>	(148,166)
已付股息	Dividends paid		<b>(34,564)</b>	(49,504)
已付附屬公司少數股東之股息	Dividends paid to minority shareholders of subsidiaries		<b>(6,881)</b>	(16,813)
已付財務租賃責任之利息	Interest on obligations under finance leases paid		<b>(319)</b>	(594)
投資及財務安排所得回報之 現金外流淨額	<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(54,444)</b>	(74,259)
稅項	<b>TAXATION</b>			
已付香港以外其他地區稅項	Taxation in other jurisdictions paid		<b>(5,133)</b>	(7,332)
已付香港利得稅	Hong Kong Profits Tax paid		<b>(6,104)</b>	(6,580)
已收香港以外其他地區稅項退款	Taxation in other jurisdictions refunded		<b>187</b>	24
已收香港利得稅退款	Hong Kong Profits Tax refunded		-	171
稅項之現金外流淨額	<b>NET CASH OUTFLOW FOR TAXATION</b>		<b>(11,050)</b>	(13,717)
投資業務	<b>INVESTING ACTIVITIES</b>			
聯營公司之權益	Interests in associates		<b>(46,571)</b>	(59,312)
購入物業、廠房及設備	Purchase of property, plant and equipment		<b>(39,609)</b>	(43,989)
購入一項業務/附屬公司 (已扣除既得之現金及 等值現金及費用支出)	Purchase of a business/subsidiaries (net of cash and cash equivalents acquired and expenses incurred)	35	<b>(38,191)</b>	(48,344)
遞延支出	Payment for deferred expenditure		<b>(15,424)</b>	(13,408)
購入一間附屬公司額外權益所付代價	Consideration paid on acquisition of additional interest of a subsidiary		<b>(14,988)</b>	(62,474)
購入證券投資	Purchase of investments in securities		<b>(12,959)</b>	(64,820)
給聯營公司之借款	Advances to associates		<b>(7,205)</b>	(15,559)
出售證券投資之款項	Proceeds from disposal of investments in securities		<b>96,738</b>	21,383
出售聯營公司之款項	Proceeds from disposal of associates		<b>7,031</b>	-
聯營公司償還之欠款	Repayment of amounts due from associates		<b>5,904</b>	6,749
出售物業、廠房及設備之款項	Proceeds from disposal of property, plant and equipment		<b>4,207</b>	7,136
出售附屬公司 (已扣除其現金及等值現金)	Disposal of subsidiaries (net of cash and cash equivalents disposed of)	36	<b>4,062</b>	-
應當出售部份附屬公司之款項	Proceeds from deemed partial disposal of a subsidiary		<b>636</b>	1,116
給貿易夥伴之借款	Advances to trade associates		-	(97,000)
轉讓聯營公司予 一間非全資附屬公司之支出	Expenses incurred for the transfer of associates to a non wholly-owned subsidiary		-	(22,822)
投資業務之現金外流淨額	<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>		<b>(56,369)</b>	(391,344)
融資前之現金外流淨額	<b>NET CASH OUTFLOW BEFORE FINANCING</b>		<b>(86,355)</b>	(484,808)

	附註 NOTES	2002 千港元 HK\$'000	2001 千港元 HK\$'000
<b>融資</b>	<b>FINANCING</b>		
新銀行貸款	New bank loans raised	<b>814,199</b>	747,213
定息票據	Fixed rate notes raised	<b>211,700</b>	–
附屬公司少數股東所提供股本	Capital contributed by minority shareholders of subsidiaries	<b>1,699</b>	700
發行股份所得之款項 (已扣除10,000港元之開支) (二零零一年: 95,000港元)	Proceeds from issue of shares, net of expenses of HK\$10,000 (2001: HK\$95,000)	<b>417</b>	6,672
償還銀行貸款	Repayment of bank loans	<b>(508,321)</b>	(339,450)
商業信貸現金(外流)流入淨額	Net cash (outflow) inflow from import loans	<b>(8,151)</b>	78,649
償還財務租賃之本金	Principal payments for obligations under finance leases	<b>(3,434)</b>	(4,189)
發行可換股票據之款項	Proceeds from issue of convertible note	–	80,000
融資之現金流入淨額	<b>NET CASH INFLOW FROM FINANCING</b>	<b>508,109</b>	569,595
現金及等值現金之增加	<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>421,754</b>	84,787
年初之現金及等值現金	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	<b>(185,133)</b>	(279,915)
外幣兌換率變動之影響	<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>	<b>2,537</b>	9,995
年末之現金及等值現金	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>	<b>239,158</b>	(185,133)