

Consolidated Cash Flow Statement

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

	NOTES 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務產生之現金流入淨額	29 424,996	530,842
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用		
Dividends paid on ordinary shares	普通股之已派股息	(49,585)	(47,212)
Finance charges paid in respect of finance leases and hire purchase contracts	就融資租約及租購合約支付之融資費用	(2,268)	(6,622)
Interest and other finance charges paid	已付利息及其他融資費用	(50,329)	(41,298)
Dividends paid by subsidiaries to minority shareholders	附屬公司向少數股東派發股息	(12,370)	(4,270)
Interest received	已收利息	2,879	14,520
Dividends received from investment securities	收自證券投資之股息	7,389	7,843
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之現金流出淨額	(104,284)	(77,039)
TAXATION	稅項		
Hong Kong Profits Tax refunded	已退香港利得稅	5,253	-
Hong Kong Profits Tax paid	已繳香港利得稅	(29,628)	(5,238)
Other taxation paid	其他已繳稅項	(3,805)	(2,049)
NET TAXATION PAID	已繳稅項淨額	(28,180)	(7,287)
INVESTING ACTIVITIES	投資業務		
Purchase of property, plant and equipment	購買物業、廠房及設備	(586,994)	(718,794)
Acquisition of subsidiaries	收購附屬公司	(219,258)	-
Deposits paid for purchase of property, plant and equipment	購買物業、廠房及設備所付訂金	(69,225)	(38,424)
Purchase of investment securities	購買證券投資	(28,092)	(77,689)
Consideration paid for additional interest in subsidiaries	增購附屬公司權益所付代價	(19,726)	(12,429)
Pledge of bank deposits	已抵押銀行存款	(6,710)	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	1,120	3,920
Repayment of redeemable convertible note	償還可贖回可換股票據	-	2,050
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額	(928,885)	(841,366)
NET CASH OUTFLOW BEFORE FINANCING	融資前之現金流出淨額	(636,353)	(394,850)

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	NOTE 附註		
FINANCING	融資		
Proceeds from issue of new shares	發行新股份所得款項	321,000	–
Proceeds from exercise of share options	行使優先購股權所得款項	9,787	47
Proceeds from exercise of warrants	行使認股權證所得款項	1,044	–
Expenses incurred in connection with issue of new shares	發行新股份所需費用	(9,391)	–
New bank loans raised	新增銀行貸款	1,148,998	724,798
Repayment of bank loans	償還銀行貸款	(709,609)	(290,771)
Repayment of trust receipt loans	償還信託收據貸款	(131,569)	(524,593)
New trust receipt loans raised	新增信託收據貸款	–	556,122
Repayment of loans from minority shareholders of a subsidiary	償還附屬公司少數股東 提供之貸款	(11,699)	–
Repayment of obligations under finance leases and hire purchase contracts	償還融資租約及 租購合約承擔	(33,805)	(46,549)
Contributions from minority shareholders	少數股東出資款項	2,192	–
NET CASH INFLOW FROM FINANCING	融資之現金流入淨額	586,948	419,054
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值 項目(減少)增加	(49,405)	24,204
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	年初之現金及 現金等值項目	498,629	474,425
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	年終之現金及現金 等值項目	449,224	498,629
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS	現金及現金等值 項目結餘分析		
Bank balances and cash	銀行結餘及現金	455,280	520,187
Trust receipt loans	信託收據貸款	(6,056)	(21,558)
		449,224	498,629