

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零二年三月三十一日止年度

(以港幣列示)

for the year ended 31 March 2002

(Expressed in Hong Kong dollars)

	附註 Note	2002		2001	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
經營業務現金 流入淨額	Net cash inflow from operating activities	27(a)	147,350	160,720	
投資回報及 融資成本	Returns on investments and servicing of finance				
已收利息	Interest received		7,918	12,657	
已付利息	Interest paid		(1,030)	(1,691)	
已收股息	Dividends received		329	129	
已派股息	Dividends paid		(100,800)	(82,800)	
投資回報及 融資成本現金 流出淨額	Net cash outflow from returns on investments and servicing of finance		(93,583)	(71,705)	
稅項	Taxation				
已付香港利得稅 (已付)／退還	Hong Kong profits tax paid Overseas tax (paid)/		(23,185)	(28,189)	
海外稅項 refunded			(131)	62	
已付稅項淨額	Net tax paid		(23,316)	(28,127)	
投資業務	Investing activities				
購入固定資產付款	Payments for purchase of fixed assets		(5,013)	(6,868)	
出售固定資產 所得款項	Proceeds from disposal of fixed assets		96	127	
投資業務現金 流出淨額	Net cash outflow from investing activities		(4,917)	(6,741)	
融資前現金流入 淨額結轉	Net cash inflow before financing carried forward		25,534	54,147	

	附註 Note	2002		2001	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
承前融資前現金 流入淨額	Net cash inflow before financing brought forward		25,534		54,147
融資 償還銀行貸款	Financing Repayment of bank loan	27(b)	(1,600)	—	
融資現金 流出淨額	Net cash outflow from financing		(1,600)		—
現金及現金等價物 增加	Increase in cash and cash equivalents		23,934		54,147
外幣匯率影響	Effect of foreign exchange rates		(31)		87
於4月1日的現金及 現金等價物	Cash and cash equivalents at 1 April		254,166		199,932
於3月31日的現金及 現金等價物	Cash and cash equivalents at 31 March		278,069		254,166
現金及現金等價物 結餘分析	Analysis of the balances of cash and cash equivalents				
於結算日起計 3個月內到期的 銀行存款	Deposits with bank maturing within three months of the balance sheet date		267,068		245,731
銀行存款及現金	Cash at bank and in hand		11,001		8,435
			278,069		254,166

第32至第81頁的賬項附註屬本賬項的一部分。 The notes on pages 32 to 81 form part of these accounts.