

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	2002		2001	
		Note	千元	千元	千元	千元
			\$'000	\$'000	\$'000	\$'000
經營業務現金	Net cash inflow from					
流入淨額	operating activities	26(a)		155,042		166,417
投資回報及	Returns on investments and					
融資成本	servicing of finance					
已收利息	Interest received		9,074		15,742	
已付利息	Interest paid		(1,030)		(1,691)	
已收股息	Dividends received		905		872	
已派股息	Dividends paid		(66,462)		(56,967)	
已支付少數	Dividends paid to minority					
股東股息	shareholders		(50,391)		(41,393)	
投資回報及	Net cash outflow from					
融資成本現金	returns on investments					
流出淨額	and servicing of finance			(107,904)		(83,437)
稅項	Taxation					
已付香港利得稅	Hong Kong profits tax paid		(23,534)		(28,189)	
(已付)／退還	Overseas tax (paid)/					
海外稅項	refunded		(131)		62	
已付中國稅項	PRC tax paid		(98)		(80)	
已付稅項淨額	Net tax paid			(23,763)		(28,207)
投資業務	Investing activities					
購入固定資產付款	Payment for purchase of					
	fixed assets		(5,013)		(6,868)	
購入投資	Payment for purchase of other					
證券付款	investments in securities		—		(20,652)	
出售固定資產	Proceeds from disposal of					
所得款項	fixed assets		96		127	
投資業務現金	Net cash outflow from					
流出淨額	investing activities			(4,917)		(27,393)
融資前現金流入	Net cash inflow before					
淨額結轉	financing carried forward			18,458		27,380

			2002		2001	
		附註 Note	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			18,458		27,380
融資 償還銀行貸款	Financing Repayment of bank loan	26(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			16,858		27,380
外幣匯率影響	Effect of foreign exchange rates			(35)		129
於4月1日的現金及 現金等價物	Cash and cash equivalents at 1 April			295,019		267,510
於3月31日的現金及 現金等價物	Cash and cash equivalents at 31 March			311,842		295,019
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			299,256		284,808
銀行存款及現金	Cash at bank and in hand			12,586		10,211
				311,842		295,019

第34至第82頁的賬項附註屬本賬項的一部分。 The notes on pages 34 to 82 form part of these accounts.