

Consolidated Cash Flow Statement 綜合現金流動表

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

	NOTES	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
	附註		
NET CASH INFLOW FROM OPERATING ACTIVITIES	營運業務之流入現金淨額 33	722,425	124,649
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用		
Interest and finance charges paid	繳訖利息及財務費用	(84,216)	(87,256)
Dividends paid	繳訖股息	(9,647)	(20,605)
Interest received	已收利息	34,220	44,275
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之流出現金淨額	(59,643)	(63,586)
TAXATION	稅項		
Overseas tax (paid) refunded	(繳訖) 退回海外稅項	(4,506)	1,167
Hong Kong Profits Tax paid	繳訖香港利得稅	-	(1,057)
NET TAX (PAID) REFUNDED	(繳訖) 退回稅項淨額	(4,506)	110
INVESTING ACTIVITIES	投資業務		
Short-term loans receivable	應收短期貸款	(504,296)	(163,538)
Increase in pledged bank deposits	已抵押銀行存款增加	(91,800)	-
Additional capital contributed to associates	向聯營公司投入之額外資本	(32,525)	-
Amounts (advanced to) repaid by associates	聯營公司(墊支)償還之款項	(22,998)	19,266
Long-term loans receivable	應收長期貸款	(18,000)	-
Loans to associates	貸款予聯營公司	(16,000)	(40,000)
Purchase of property, plant and equipment	購入物業、機器及設備	(13,237)	(40,649)
Deposit made for acquisition of an associate	收購一間聯營公司所支付之訂金	(4,235)	-
Acquisition of investment securities	收購投資證券	(518)	(370,615)
Acquisition of associates	收購聯營公司	(450)	(253,717)
Repayment of short-term loans receivable	應收短期貸款之還款	393,190	106,120
Repayment of long-term loans receivable	應收長期貸款之還款	16,917	-
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項	5,264	632
Acquisition of additional shareholding in a subsidiary	收購一間附屬公司之額外股權	-	(705)
Proceeds from partial disposal of shareholding in a subsidiary	出售一間附屬公司部份股權所得款項	-	82,366
Proceeds from disposal of subsidiaries	出售附屬公司所得款項	-	60,000
Proceeds from partial disposal of shareholding in associates	出售聯營公司部份股權所得款項	-	1,315
Proceeds from disposal of associates	出售聯營公司所得款項	-	1,257
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之流出現金淨額	(288,688)	(598,268)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	融資前之流入(流出)現金淨額	369,588	(537,095)

Consolidated Cash Flow Statement (continued) 綜合現金流動表 (續)

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

		NOTES	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
		附註		
FINANCING	融資	35		
Repayment of other loans	償還其他貸款		(612,362)	(467,710)
Repayment of convertible note	償還可換股票據		(385,900)	–
Repayment of bank loans	償還銀行貸款		(289,942)	(163,747)
Repayment of obligations under finance leases	償還融資租約承擔		(3,234)	(2,906)
Repurchase of shares	購回股份		(1,433)	(15,370)
Amount repaid to a minority shareholder	償還少數股東款項		(226)	(3,462)
Other loans raised	新增其他貸款		287,025	483,946
Bank loans raised	新增銀行貸款		244,131	29,250
Proceeds from issue of shares	發行股份所得款項		143	381,231
Expenses in connection with the issue of shares	與發行股份有關之開支		–	(8,378)
Capital contributed by minority shareholders	少數股東注資		–	43,913
NET CASH (OUTFLOW) INFLOW FROM FINANCING	融資所得 (流出) 流入現金淨額		(761,798)	276,767
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等額減少		(392,210)	(260,328)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等額		381,503	640,520
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	滙率變動之影響		1,290	1,311
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及現金等額		(9,417)	381,503
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等額結存分析			
Bank balances and cash	銀行結存及現金		217,379	595,967
Bank and other loans with original term of maturity date of less than three months	原來到期日少於三個月之 銀行及其他貸款		(150,686)	(164,651)
Bank overdrafts	銀行透支		(76,110)	(49,813)
			(9,417)	381,503