

綜合現金流量表

截至二零零二年三月三十一日止年度

Consolidated Cash Flow Statement

Year ended 31 March 2002

(港幣千元)	(HK\$'000)	附註 Notes	2002	2001
經營業務所得之	NET CASH INFLOW FROM			
現金流入淨額	OPERATING ACTIVITIES	28(a)	167,413	190,403
投資回報及	RETURNS ON INVESTMENTS			
融資費用	AND SERVICING OF FINANCE			
已收利息	Interest received		10,770	24,951
已付利息	Interest paid		(12,587)	(13,932)
已收聯營公司之股息	Dividend from an associate		1,175	888
上市證券投資之股息	Dividends from listed investments		41	36
已付股息	Dividends paid		(60,881)	(36,528)
已付予附屬公司少數權益 股東之股息	Dividends paid to minority equity holders of subsidiaries		(35,605)	-
投資回報及融資費用 之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(97,087)	(24,585)
稅項	TAX			
香港退回利得稅	Hong Kong profits tax refunded		3,091	3,915
香港已付利得稅	Hong Kong profits tax paid		(171)	(16,842)
海外已付稅項	Overseas taxes paid		(40,187)	(25,307)
已付稅款淨額	Net taxes paid		(37,267)	(38,234)
投資業務	INVESTING ACTIVITIES			
購置固定資產	Purchases of fixed assets		(34,577)	(146,813)
出售固定資產收入	Proceeds from disposal of fixed assets		11,376	2,793
增購一間聯營公司之 額外權益	Acquisition of additional interest in an associate		-	(1,053)
聯營公司之還款	Repayments from associates		-	1,881
一共同控制公司之 還款	Repayment from a jointly-controlled entity		-	3,584
收購附屬公司	Acquisition of a subsidiary		-	(3,991)
出售附屬公司	Disposal of subsidiaries	28(c)	1,823	-
長期投資增加	Increase in long term investments		(8,194)	(7,790)
短期投資增加	Purchase of short term investments		(19,500)	-
屆滿期超過三個月之 定期存款減少	Decrease in bank deposits with original maturity of more than three months when acquired		-	50,406
已抵押之銀行定期存款減少	Decrease in pledged bank deposits		-	56,211
投資業務之現金 流出淨額	Net cash outflow from investing activities		(49,072)	(44,772)

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融資前之現金流入／ (流出) 淨額	NET CASH INFLOW/ (OUTFLOW) BEFORE FINANCING ACTIVITIES		(16,013)	82,812
融資	FINANCING ACTIVITIES	28(b)		
新借銀行貸款	New bank loans		157,726	263,874
償還銀行貸款	Repayments of bank loans		(154,210)	(188,558)
附屬公司之 少數股東出資	Contribution from a minority equity holder of a subsidiary		-	311
融資之現金流入淨額	Net cash inflow from financing activities		3,516	75,627
現金及現金等價物之 增加／(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(12,497)	158,439
年初之現金及現金等價物	Cash and cash equivalents at beginning of the year		514,103	356,628
匯率變動之影響淨額	Effect of foreign exchange rate changes, net		(954)	(964)
年終之現金及現金等價物	CASH AND CASH EQUIVALENTS AT END OF YEAR		500,652	514,103
現金及現金等價物 結存之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
現金及銀行結存	Cash and bank balances		163,946	140,306
於存款日起計 三個月內到期 之定期存款	Bank deposits with original maturity of less than three months when acquired		336,706	373,797
			500,652	514,103