

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st March 2002

截至2002年3月31日止年度

		Note 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
Net cash inflow from operating activities	經營業務之現金流入淨額	20(a)	120,597	78,041
Returns on investments and servicing of finance	投資回報及融資成本			
Interest received	已收利息		2,044	2,680
Interest on trust receipt loans	信託收據貸款利息		(24)	(54)
Dividends paid	已派股息		(35,018)	(34,783)
Dividends paid to minority shareholders	已派予少數股東股息		-	(1,384)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資成本之現金流出淨額		(32,998)	(33,541)
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		(23,952)	(10,050)
Investing activities	投資業務			
Purchase of fixed assets	購置固定資產		(23,641)	(15,679)
Disposal of fixed assets	出售固定資產		377	2,932
Purchase of other investments	購置其他投資		(5,287)	(1,708)
Disposal of other investments	出售其他投資		2,917	-
Purchase of additional interest in a subsidiary	增購一間附屬公司之權益		-	(1,200)
Net cash outflow from investing activities	投資業務之現金流出淨額		(25,634)	(15,655)
Net cash inflow before financing	融資前之現金流入淨額		38,013	18,795
Financing	融資	20(b)		
Proceeds from issue of shares by a subsidiary to minority shareholders	一間附屬公司向少數股東發行股份所得款項		980	2,450
Issue of ordinary shares	發行普通股		1,914	2,982
Net cash inflow from financing	融資之現金流入淨額		2,894	5,432
Increase in bank balances and cash	銀行結餘及現金增加		40,907	24,227
Bank balances and cash at the beginning of the year	年初之銀行結餘及現金		94,635	70,408
Bank balances and cash at the end of the year	年終之銀行結餘及現金		135,542	94,635