

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31st March 2002

截至二零零二年三月三十一日止年度

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		Note	2002	2001
		附註	HK\$'000 港幣千元	HK\$'000 港幣千元
Net cash inflow from operating activities	經營業務之現金流入淨額	26(a)	189,840	33,131
Returns on investments and servicing of finance	投資回報及融資支出			
Interest received	已收利息		22,943	38,322
Interest paid	已付利息		(269)	(80)
Interest element of finance leases	融資租約利息部份		(20)	(186)
Dividends paid	已付股息		(66,771)	(67,307)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資支出之現金流出淨額		(44,117)	(29,251)
Taxation	稅項			
Hong Kong profits tax paid	已繳香港利得稅		(5,010)	(11,691)
Overseas tax paid	已繳海外稅項		(4,954)	(1,940)
Tax paid	已繳稅項		(9,964)	(13,631)
Investing activities	投資業務			
Purchase of fixed assets	購買固定資產		(42,186)	(61,970)
Proceeds from the sale of fixed assets	出售固定資產收入		901	637
Additions to deposit for investment in subsidiaries	投資附屬公司按金增加		–	(9,000)
Addition to investment securities	投資證券增加		–	(200)
Purchase of subsidiaries (net of cash and cash equivalents)	購買附屬公司(扣除現金及現金等值項目)	26(b)	(12,187)	(75,156)
Net cash outflow from investing activities	投資業務之現金流出淨額		(53,472)	(145,689)
Net cash inflow/(outflow) before financing	融資前之現金流入/(流出)淨額		82,287	(155,440)

		Note	2002	2001
		附註	HK\$'000	HK\$'000
			港幣千元	港幣千元
Financing	融資	26(c)		
Proceeds from exercise of share options	行使購股權收益		2,099	1,050
Repurchase of own shares	購回本身股份		(15,619)	(23,417)
Repayment of bank loans	償還銀行貸款		(3,690)	(1,000)
Repayment of capital element of finance leases	償還融資租約之資本部份		(560)	(1,409)
Net cash outflow from financing	融資業務之現金流出淨額		(17,770)	(24,776)
Increase/(decrease) in cash and cash equivalents	現金及現金等值項目增加/(減少)		64,517	(180,216)
Cash and cash equivalents at 1st April	於四月一日之現金及現金等值項目		593,053	774,386
Effect of foreign exchange rate changes	匯率變動之影響		(1,451)	(1,117)
Cash and cash equivalents at 31st March	於三月三十一日現金及現金等值項目		656,119	593,053
Analysis of balances of cash and cash equivalents	現金及現金等值項目結存之分析			
Cash and bank balances	現金及銀行結存		656,970	594,810
Bank overdrafts	銀行透支		(851)	(1,757)
			656,119	593,053