

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

		Notes	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		附註		
Net cash inflow from operating activities	經營業務之現金流入淨額	24(a)	409,966	190,147
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	利息收入		2,950	3,812
Interest paid	利息支出		(8,400)	(19,009)
Interest element of finance leases	融資租約之利息部份		(2,844)	(4,127)
Dividend received from an associate	已收一聯營公司之股息		1,870	-
Dividends paid	派付股息		(71,345)	(35,670)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之現金流出淨額		(77,769)	(54,994)
Taxation	稅項			
Hong Kong profits tax paid	繳付香港利得稅		(35)	(953)
Hong Kong profits tax refunded	退回香港利得稅		54	-
Non-Hong Kong taxation paid	繳付香港境外稅項		-	(63)
Net taxation refunded/(paid)	退回/(繳付)稅項淨額		19	(1,016)
Investing activities	投資活動			
Purchase of fixed assets	購買固定資產		(123,588)	(131,861)
Addition of deferred development expenditure	增加遞延發展開支		(9,088)	(7,408)
Proceeds from disposal of fixed assets	出售固定資產所得款項		1,196	28,386
Decrease in amount due from an associate	應收一聯營公司款項之減少		8,701	4,649
Cash considerations on disposal of an associate	出售一聯營公司之現金代價		500	-
Net cash outflow on disposal of a subsidiary	出售一附屬公司之現金流出淨額		-	(62)
Net cash outflow from investing activities	投資活動之現金流出淨額		(122,279)	(106,296)
Net cash inflow before financing	未計融資活動前之現金流入淨額		209,937	27,841

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2002

截至二零零二年三月三十一日止年度

綜合現金流量表

		Notes	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		附註		
Financing	融資活動	24(b)		
Conversion of warrants to share capital	認股權證轉換為股本		82	5
Repayment of bank loans	償還銀行貸款		(132,531)	(39,170)
New bank loans raised	已籌得之新借銀行貸款		103,398	98,884
Capital element of finance lease payments	支付融資租約之本金部份		(29,636)	(21,613)
Repayment of trust receipt loans	償還信託收據貸款		-	(14,952)
Net cash (outflow)/inflow from financing	融資活動之現金(流出)／流入淨額		(58,687)	23,154
Increase in cash and cash equivalents	現金及現金等值項目之增加		151,250	50,995
Cash and cash equivalents at 1st April	於四月一日之現金及現金等值項目		130,229	79,769
Effect of foreign exchange rate changes	外幣匯率變動之影響		(6)	(535)
Cash and cash equivalents at 31st March	於三月三十一日之現金及現金等值項目		281,473	130,229
Analysis of the 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		281,473	132,990
Bank borrowings with less than three months to maturity	三個月內到期之銀行貸款		-	(2,761)
			281,473	130,229