

52 綜合現金流動狀況報告表

CONSOLIDATED CASH FLOW STATEMENT

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

		附註 Notes	二零零二年 2002 港元 HK\$	二零零一年 2001 港元 HK\$
經營業務之現金 收入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	23	183,540,256	13,141,820
投資回報及 融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
支付股息	Dividends paid		(24,700,706)	(29,443,047)
支付利息	Interest paid		(2,994,136)	(5,029,328)
已派予附屬公司 少數股東之股息	Dividends paid to minority shareholders of subsidiaries		(1,126,800)	(2,010,340)
收取利息	Interest received		527,087	1,380,094
投資回報及融資 費用所產生之 現金支出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(28,294,555)	(35,102,621)
稅項	TAXATION			
支付香港利得稅	Hong Kong Profits Tax paid		(2,455,069)	(9,960,308)
支付中國大陸企業 所得稅	Enterprise Income Tax in Mainland China paid		(526,073)	—
退還香港利得稅	Hong Kong Profits Tax refunded		—	35,518
稅項所產生之現金 支出淨額	NET CASH OUTFLOW FROM TAXATION		(2,981,142)	(9,924,790)
投資業務	INVESTING ACTIVITIES			
購置物業、廠房 及設備	Purchase of property, plant and equipment		(24,940,000)	(29,822,329)
出售物業、廠房及設備 所得款項	Proceeds from disposal of property, plant and equipment		1,510,287	423,959
出售附屬公司 (扣除出售之現金 及現金等額)	Disposal of subsidiaries (net of cash and cash equivalents disposed of)	24	—	(180,270)
減少已抵押銀行存款	Decrease in pledged bank deposits		—	10,696,279
投資業務所產生之 現金支出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(23,429,713)	(18,882,361)
融資前之現金收入 (支出) 淨額	NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		128,834,846	(50,767,952)

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

			二零零二年 2002 港元 HK\$	二零零一年 2001 港元 HK\$
		附註 Notes		
融資	FINANCING	25		
籌借銀行貸款	Bank loans raised		38,856,450	72,521,531
發行股份換取現金	Shares issued for cash		3,461,720	533,620
償還銀行貸款	Repayment of bank loans		(75,240,051)	(36,947,277)
進口貸款之現金 (支出) 收入淨額	Net cash (outflow) inflow from import loans		(22,157,645)	4,986,669
支付回購股份溢價	Premium paid on repurchase of shares		(569,100)	—
回購股份面值	Par value of shares repurchased		(112,800)	—
融資所產生之現金 (支出) 收入淨額	NET CASH (OUTFLOW) INFLOW FROM FINANCING		(55,761,426)	41,094,543
現金及現金等額 增加(減少)	INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		73,073,420	(9,673,409)
年初時之現金及 現金等額	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		48,347,138	57,214,387
匯率變動所產生 之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		736,465	806,160
年終時之現金及 現金等額	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	27	<u>122,157,023</u>	<u>48,347,138</u>