

Consolidated Cash Flow Statement 綜合現金流量表

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

	NOTES 附註	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	經營業務中現金(流出)流入淨額 40	(285,281)	53,331
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用		
Dividend received from an associate	已收一間聯營公司之股息收入	1,047	735
Interest received	已收利息	730	14,501
Interest paid	已付利息	(12,628)	(16,827)
Finance lease charges paid	已付融資租賃費用	(1,679)	(2,001)
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	(12,530)	(3,592)
TAXATION	稅項		
Hong Kong Profits Tax paid	已付香港利得稅	(109)	(721)
Taxation in other jurisdictions refunded (paid)	退回(已付)其他司法權區之稅項	161	(81)
NET CASH INFLOW (OUTFLOW) FOR TAXATION	稅項之現金流入(流出)淨額	52	(802)
INVESTING ACTIVITIES	投資活動		
Short term investment deposits refunded	退回短期投資訂金	28,000	–
Deposit refunded	退回訂金	20,000	18,000
Repayment of loan receivables	償還應收貸款	13,000	1,000
Proceeds from disposal of other investments	出售其他投資所得款項	4,577	5,668
Disposal of subsidiaries (net of cash and cash equivalents disposed of)	出售附屬公司(扣除出售現金及現金等值項目)	3,000	–
Proceeds from disposal of property, plant and equipment	出售物業·機器及設備所得款項	2,347	1,094
Bank deposit with original maturity of more than three months released	已解除原存款期超於三個月之銀行存款	74	36,765
Long term investment deposits paid	已付長期投資之訂金	(89,487)	–
Purchase of a subsidiary (net of cash and cash equivalents acquired)	收購一間附屬公司(扣除已購入之現金及現金等值項目)	(60,292)	–
Purchase of other investments	購買其他投資	(9,270)	–
Purchase of property, plant and equipment	購買物業·機器及設備	(3,308)	(5,940)
Bank deposits pledged	抵押銀行存款	(2,019)	–
Investment in an associate	投資於一間聯營公司	(500)	(1,000)
Proceeds from partial disposal of subsidiaries	出售附屬公司部份權益所得款項	–	184,665
Investment in other long term investment	投資於其他長期投資	–	(70,500)
Deposit paid	已付訂金	–	(20,000)

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		附註		
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES	投資活動之現金 (流出) 流入淨額		(93,878)	149,752
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING	融資前現金 (流出) 流入淨額		(391,637)	198,689
FINANCING	融資	43		
New bank loans and other loans raised	新造銀行貸款及其他貸款		147,390	46,460
Proceeds from issue of new shares for cash net of expenses of HK\$2,680,000 (2001: nil)	發行新股所得現金款項 減2,680,000港元支出 (二零零一年:無)		100,800	16,560
Proceeds from sale and lease back arrangements	售後租回協議所得款項		8,520	–
Repayment of bank loans and other loans	償還銀行貸款及其他貸款		(37,555)	(75,409)
Repayment of obligations under finance leases and sale and lease back arrangements	償還融資租約及 售後租回協議承擔		(14,112)	(15,796)
NET CASH INFLOW (OUTFLOW) FROM FINANCING	融資活動之現金流入 (流出) 淨額		205,043	(28,185)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之 (減少) 增加		(186,594)	170,504
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值項目		129,465	(41,077)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	外匯匯率變動影響		160	38
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及 現金等值項目	45	(56,969)	129,465