

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st March 2003

截至二零零三年三月三十一日止年度

80

| | | Note | 2003 | 2002 |
|---|--------------|------|------------------|------------------|
| | | 附註 | HK\$'000 港幣千元 | HK\$'000 港幣千元 |
| Operating activities | 經營活動 | | | |
| Net cash inflow from operations | 經營所得現金淨額 | 32 | 1,150,075 | 809,490 |
| Interest received | 利息收入 | | 77,233 | 67,360 |
| Interest paid | 利息支出 | | (20) | (11,785) |
| Tax paid | 繳付稅款 | | (17,410) | (22,047) |
| Net cash inflow from operating activities | 經營活動所得現金淨額 | | 1,209,878 | 843,018 |
| Investing activities | 投資活動 | | | |
| Purchase of tangible fixed assets | 購置有形固定資產 | | (125,708) | (268,536) |
| Sale of tangible fixed assets | 出售有形固定資產 | | 29,727 | 32,236 |
| Payment for construction-in-progress | 支付在建工程款項 | | (169,000) | (187,053) |
| Payment for patent acquired | 購入版權 | | (42,453) | – |
| Purchase of investment securities | 購置證券投資 | | (200,237) | (2,746) |
| Sale of investment securities | 出售證券投資 | | 140,517 | 23,229 |
| Net cash inflow in respect of acquisition of subsidiaries | 收購附屬公司所得現金淨額 | 38 | 4,847 | – |
| Payment for acquisition of business | 購買業務 | | (54,613) | – |
| Investment in an associated company | 投資聯營公司 | | (2,670) | – |
| Net cash outflow in respect of disposal of subsidiaries | 出售附屬公司所耗現金淨額 | | – | (127,240) |
| Investment in jointly controlled entities | 投資共同控制實體 | | (24,289) | (250,747) |
| Repayment of advance from an associated company | 聯營公司償還所欠貸款 | | 50,034 | 10,004 |
| Proceeds from disposal of an associated company | 出售聯營公司所得款項 | | 27,286 | 37,736 |
| Dividends received from associated companies | 已收聯營公司股息 | | 6,892 | – |
| Net cash outflow from investing activities | 投資活動所耗現金淨額 | | (359,667) | (733,117) |
| Net cash inflow before financing | 未計融資前所得現金淨額 | | 850,211 | 109,901 |

| | | Note | 2003 HK\$'000 港幣千元 | 2002 HK\$'000 港幣千元 |
|--|----------------|------|--------------------------|--------------------------|
| | | 附註 | | |
| Financing activities | 融資活動 | 33 | | |
| Exercise of share options and issue of new shares | 行使購股權及發行新股份 | | 1,887 | 143,949 |
| Repurchase of shares | 回購股份 | | (79,399) | (263,761) |
| Dividends paid | 支付股息 | | (405,276) | (294,578) |
| Increase in bank loans | 銀行貸款增加 | | – | 121,495 |
| Decrease in loans from minority shareholders of a subsidiary | 附屬公司少數股東借款之減少 | | – | (4,840) |
| Net cash outflow from financing | 融資所耗現金淨額 | | (482,788) | (297,735) |
| Increase/(decrease) in cash and cash equivalents | 現金及等同現金增加/(減少) | | 367,423 | (187,834) |
| Cash and cash equivalents at the beginning of the year | 年初現金及等同現金 | | 2,441,169 | 2,633,651 |
| Effect of foreign exchange rate changes | 匯率變動之影響 | | (269) | (4,648) |
| Cash and cash equivalents at the end of the year | 年終現金及等同現金 | 34 | 2,808,323 | 2,441,169 |