

For the year ended 28th February, 2001 截至二零零一年二月二十八日止年度

		Note 附註	2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務現金 流入淨額	31	74,736	130,398
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest paid	已付利息		(30,866)	(62,528)
Dividends paid to minority shareholders of subsidiaries	付予附屬公司少數 股東的股息		(22,123)	(17,998)
Dividends received from an associate	聯營公司的股息收入		2,560	1,765
Interest received	利息收入		2,382	8,390
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資 費用現金流出 淨額		(48,047)	(70,371)
TAXATION	稅項			
Taxation refunded	退回稅款		1,285	279
INVESTING ACTIVITIES	投資業務			
Purchase of property, plant and equipment	購買物業、廠房 及設備		(15,855)	(4,727)
(Increase) decrease in pledged bank deposits	(增加) 減少已抵押的 銀行存款		(1,276)	42,775
Additional advances to associates	對聯營公司的額外墊款		(661)	(3,164)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及 設備收入		1,269	—
Proceeds from disposal of properties held for sale	出售待售物業 收入		979	—
Proceeds from disposal of investment properties	出售投資物業 收入		279	178,604
Purchase of additional interest in subsidiaries	購買附屬公司的 額外權益		—	(13,200)
Expenses for closure of retail shops	結束店舖的費用		—	(386)
Proceeds from disposal of land and buildings	出售土地及樓宇 收入		—	168,006
Proceeds from disposal of subsidiaries, net of cash and cash equivalents disposed of	出售附屬公司收入 (已扣除出售的現金及 現金等額)		—	22,908
Proceeds from disposal of investments in securities and loans to investees companies	出售證券投資及 對被投資公司的 貸款收入		—	15,548
Repayments of loans advanced	借出款償還		—	14,308
Cash and cash equivalents acquired from acquisition of a subsidiary	從購買一間附屬公司 所得的現金及現金等額		—	4,244
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES	投資業務現金(流出) 流入淨額		(15,265)	424,916
NET CASH INFLOW BEFORE FINANCING	融資前現金流入淨額		12,709	485,222

Consolidated Cash Flow Statement (Continued)

綜合現金流動表 (續)

For the year ended 28th February, 2001 截至二零零一年二月二十八日止年度

		Notes 附註	2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元
FINANCING	融資	32		
Repayments of bank borrowings	償還銀行貸款		(40,304)	(435,959)
Repayments of gold loans	償還黃金借貸		(7,337)	(136,804)
(Repayments to) net advances from minority interests	少數股東(還)墊款 淨額		(4,165)	51
New bank borrowings raised	新借銀行貸款		7,492	78,213
NET CASH OUTFLOW FROM FINANCING	融資現金流出淨額		(44,314)	(494,499)
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等額 的減少		(31,605)	(9,277)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初的現金及 現金等額		72,982	82,259
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動 的影響		65	—
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年結的現金及 現金等額	33	41,442	72,982