

綜合現金流動表

截至二零零一年三月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31 March 2001

	附註 Notes	2001 百萬元 HK\$'M	2000 百萬元 HK\$'M
來自營運業務之現金流入淨額	Net cash inflow from operating activities	36	2,914.7
投資回報及融資費用	Returns on investments and servicing of finance		
收取一家聯營公司股息	Dividends received from an associate	35.0	2.5
派發股息	Dividends paid by the Company	(138.8)	(289.4)
收取利息	Interest received	137.6	144.5
支付利息	Interest paid	(176.2)	(174.6)
來自投資回報及融資費用所產生之現金流出淨額	Net cash outflow from returns on investments and servicing of finance	(142.4)	(317.0)
稅項	Taxation		
已付香港利得稅	Hong Kong Profits Tax paid	(38.5)	(122.3)
香港利得稅退稅	Hong Kong Profits Tax Refunded	36.9	-
已付海外稅項	Overseas tax paid	(2.5)	(1.1)
已付稅款	Taxation paid	(4.1)	(123.4)
投資業務	Investing activities		
添置物業、廠房及設備	Additions to property, plant and equipment	(93.8)	(130.5)
出售物業、廠房及設備所得款項	Proceeds on disposal of property, plant and equipment	245.3	-
添置投資物業	Additions to investment properties	-	(202.3)
出售投資物業所得款項	Proceeds on disposal of investment properties	-	43.3
發展中物業之發展成本增添	Additional development costs for properties under development	(743.0)	(2,614.9)
增加一家附屬公司之權益	Increase in interest in a subsidiary	(61.0)	-
向一家聯營公司注資	Capital contribution to an associate	(38.9)	(1.1)
墊支予聯營公司	Advances to associates	(224.1)	(13.6)
償還應收貸款	Repayment of loans receivable	0.5	1.0
出售附屬公司	Disposal of subsidiaries	107.5	585.7
收購附屬公司	Acquisition of subsidiaries	(22.8)	(13.4)
減少已抵押之銀行存款	Decrease in pledged bank deposits	32.5	37.6
已付購置物業項目之按金	Deposits paid for acquisition of property projects	(135.2)	-
購入非上市債券	Purchase of unlisted debentures	-	(0.5)
墊支予受投資公司	Advances to investees	-	(24.0)
收取應收分期按揭供款	Receipt on mortgage instalment receivables	-	12.8
來自投資業務之現金流出淨額	Net cash outflow from investment activities	(933.0)	(2,319.9)
融資前之現金流入（流出）淨額	Net cash inflow (outflow) before financing	1,835.2	(1,910.7)

綜合現金流動表

截至二零零一年三月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31 March 2001

		附註 Notes	2001 百萬元 HK\$'M	2000 百萬元 HK\$'M
融資	Financing	37		
少數股東注資	Capital contributed by minority shareholders		0.5	0.1
收取會所債券分期供款	Club debentures instalments received		6.8	2.3
新增借貸	New borrowings raised		2,111.3	1,780.4
償還借貸	Repayments of borrowings		(3,603.8)	(56.8)
融資現金（流出）流入淨額	Net cash (outflow) inflow from financing		(1,485.2)	1,726.0
現金及現金等值項目之增加（減少）	Increase (decrease) in cash and cash equivalents		350.0	(184.7)
於年初時之現金及現金等值項目	Cash and cash equivalents at the beginning of the year		1,585.9	1,773.2
匯率變動影響	Effect of foreign exchange rate change		(18.1)	(2.6)
於年結時之現金及現金等值項目	Cash and cash equivalents at the end of the year	40	1,917.8	1,585.9