

備考合併現金流量表

截至二零零一年三月三十一日止年度

	附註	二零零零／二零零一年 港幣千元	一九九九／二零零零年 港幣千元
經營業務（所耗）／所得現金淨額	25	(514,347)	312,928
投資回報及融資費用			
利息收入		6,510	1,396
利息支出		(58,332)	(41,726)
已付股息		(27,641)	(145,000)
投資回報及融資費用所耗現金淨額		(79,463)	(185,330)
投資活動			
購入固定資產		(37,991)	(39,237)
出售固定資產		9,969	—
投資活動所耗現金淨額		(28,022)	(39,237)
未計融資前（所耗）／所得現金淨額		(621,832)	88,361
融資			
償還銀行貸款		—	(9,379)
新增銀行貸款		813,084	—
少數股東注資		34,242	—
融資所得／（所耗）現金淨額	26	847,326	(9,379)
現金及等同現金之增加		225,494	78,982
匯率變動之影響		(345)	132
四月一日之現金及等同現金		25,911	(53,203)
三月三十一日之現金及等同現金		251,060	25,911

For the Year ended 31st March 2001

	Note	2000/2001 HK\$'000	1999/2000 HK\$'000
Net cash (outflow)/inflow from operating activities	25	(514,347)	312,928
Returns on investments and servicing of finance			
Interest received		6,510	1,396
Interest paid		(58,332)	(41,726)
Dividends paid		(27,641)	(145,000)
Net cash outflow from returns on investments and servicing of finance		(79,463)	(185,330)
Investing activities			
Purchase of fixed assets		(37,991)	(39,237)
Sale of fixed assets		9,969	–
Net cash outflow from investing activities		(28,022)	(39,237)
Net cash (outflow)/inflow before financing		(621,832)	88,361
Financing			
Repayment of bank loans		–	(9,379)
New bank loans		813,084	–
Capital injected by minority shareholders		34,242	–
Net cash inflow/(outflow) from financing	26	847,326	(9,379)
Increase in cash and cash equivalents		225,494	78,982
Effect of foreign exchange rate changes		(345)	132
Cash and cash equivalents at the 1st April		25,911	(53,203)
Cash and cash equivalents at 31st March		251,060	25,911