Consolidated Cash Flow Statement

截至二零零一年三月三十一日止年度 (以港幣列示) for the year ended 31 March 2001 (Expressed in Hong Kong dollars)

			2001		2000	
		附註	千元	千元	千元	千元
		Note	\$'000	\$'000	\$'000	\$'000
經營業務現金流入淨額	Net cash inflow from					
	operating activities	26(a)		166,417		172,259
投資回報及融資成本	Returns on investments					
已收利息	and servicing of finance Interest received		15,742		13,449	
已付利息	Interest paid		(1,691)		(7,360)	
已收股息	Dividends received		872		306	
已派股息	Dividends paid		(56,967)		(37,979)	
已支付少數股東股息	Dividends paid to					
	minority shareholders		(41,393)		(26,995)	
投資回報及融資成本 現金流出淨額	Net cash outflow from					
况 並 派 正 净 积	returns on					
	investments and servicing of finance			(83,437)		(58,579)
	servicing or intance			(03,437)		(30,377)
税項	Taxation					
已付香港利得税	Hong Kong profits tax paid		(28,189)		(9,862)	
海外税項退款	Overseas tax refunded		62			
已付中國税項	PRC tax paid		(80)		(108)	
已付税項	Tax paid			(28,207)		(9,970)
	Tax paid			(20,207)		(7,770)
投資業務	Investing activities					
購入固定資產付款	Payment for purchase of					
	fixed assets		(6,868)		(10,216)	
購入投資證券付款	Payment for purchase of other					
/+ 7% CD	investments in securities		(20,652)			
待發展土地付款	Payment for land held				(2 [[()	
出售固定資產所得款項	for development Proceeds from disposal				(3,510)	
山台凹足貝座川付承久	of fixed assets		127		220	
出售投資證券所得款項	Proceeds from sale of other				220	
	investments in securities		_		20,232	
					1000	
投資業務現金	Net cash (outflow)/inflow					
(流出)/流入淨額	from investing activities			(27,393)		6,726
融资益用会达 1	Not each inflow hafawa for					
融資前現金流入 淨額結轉下頁	Net cash inflow before finance	_		27,380		110,436
伊 假 和 特 1` 只	carried forward to next pag	e		21,300		110,436

Consolidated Cash Flow Statement

截至二零零一年三月三十一日止年度 (以港幣列示) for the year ended 31 March 2001 (Expressed in Hong Kong dollars)

			2001		2000	
		附註 Note	千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
		rvote	φ 000	φ 000	φ 000	φ 000
融資前現金流入淨額 承上頁	Net cash inflow before financing brought forward from previous page			27,380		110,436
融資	Financing					
新增有抵押銀行貸款	New secured bank loan	26(b)			20,000	
償還銀行貸款	Repayment of bank loan	26(b)			(138,000)	
融資現金流出淨額	Net cash outflow from financing			_		(118,000)
現金及現金等	Increase/(decrease) in					
價物增加/(減少)	cash and cash equivalents			27,380		(7,564)
匯率變動影響	Effect of foreign exchange rate changes			129		33
於4月1日的現金及	Cash and cash equivalents					33
現金等價物	at I April			267,510		275,041
於3月31日的現金及	Cash and cash equivalents					
現金等價物	at 31 March			295,019		267,510
現金及現金等價物	Analysis of the balances					
結餘分析	of cash and cash					
於結算日起計	equivalents					
3個月內到期的	Deposits with bank maturing within					
銀行存款	three months of					
200	the balance sheet date			284,808		257,552
銀行結存及現金	Cash at bank and in hand			10,211		9,958
				295,019		267,510

第29至第80頁的賬項附註屬本賬項的一部分。 The notes on pages 29 to 80 form part of these accounts.