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綜合現金流動表 Consolidated Cash Flow Statement

截至二零零一年三月三十一日止年度 For the year ended 31st March, 2001

		附註 Notes	2001 千港元 HK\$′000	2000 千港元 HK\$′000
經營業務之現金流出量 淨額	Net cash outflow from operating activities	31	(66,510)	(52,118)
投資回報及融資費用	Returns on investments and servicing of finance		(00,010)	(0 = 7 : : 0]
已收利息 已付利息 已付股息	Interest received Interest paid Dividends paid		2,332 (12,912) (5,941)	1,184 (8,325) (10,118)
投資回報及融資費用 之現金流出量淨額	Net cash outflow from returns on investments and servicing of finance		(16,521)	(17,259)
稅項 已付香港利得税 香港利得税退回	Taxation Hong Kong Profits Tax paid Hong Kong Profits Tax refunded		(940) 385	(2,937) 132
已付淨稅項	Net tax paid		(555)	(2,805)
投資活動 購買物業、廠房及設備 購買聯營公司 購買海外非上市	Investing activities Purchase of property, plant and equipment Purchase of associates Purchase of unlisted overseas		(43,019) (12,724)	(43,133) (2,628)
投資證券 購買香港非上市 投資證券 購買香港上市投資證券	investment securities Purchase of unlisted investment securities in Hong Kong Purchase of listed investment		(12,849) (8,555)	(968)
收購一附屬公司 (收購現金或現金 等值項目淨額) 出售物業、廠房及	securities in Hong Kong Acquisition of a subsidiary (net of cash and cash equivalents acquired of) Proceeds from disposal of property,	32	- -	(640)
設備除租約物業外 之收入 出售投資證券之收入	plant and equipment, other than leasehold properties Proceeds from disposal of investment securities		8,584 686	56 21,888
投資活動之現金流出量 淨額	Net cash outflow from investing activities		(67,877)	(25,425)

二零零一年年報

綜合現金流動表(續) Consolidated Cash Flow Statement (continued)

截至二零零一年三月三十一日止年度 For the year ended 31st March, 2001

		附註 Note	2001 千港元 HK\$′000	2000 千港元 HK\$′000
未計融資前現金流出量	Net cash outflow before			
淨額	financing		(151,463)	(97,607)
融資	Financing	33		
股份發行	Issue of shares		64,717	130,824
獲得銀行新貸款	New bank loans obtained		57,973	62,171
償還銀行貸款	Repayment of bank loans		(65,044)	(21,970)
償還按揭貸款	Repayment of mortgage loans		(5,853)	(13,858)
股份回購	Repurchase of shares		(2,402)	-
償還租購合約債務	Repayment of obligations under			
	hire purchase contracts		(828)	(26)
回購/發行股份之支出	Share repurchase/issue expenses		(9)	(2,757)
融資之現金流入量淨額	Net cash inflow from financing		48,554	154,384
現金及現金等值項目 之(減少)増加	(Decrease) increase in cash and cash equivalents		(102,909)	56,777
年初之現金及現金 等值項目	Cash and cash equivalents at the beginning of the year		110,900	54,113
外幣滙率孌勯影響	Effect of foreign exchange rate changes		(46)	10
年終之現金及現金 等值項目	Cash and cash equivalents at the end of the year		7,945	110,900
現金及現金等值項目 結餘之分析	Analysis of the balances of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		125,339	201,998
信託收據貸款	Trust receipt loans		(75,428)	(69,437)
銀行透支	Bank overdrafts		(41,966)	(21,661)
			7,945	110,900