

# Consolidated Cash Flow Statement 綜合現金流量表

Year ended 31 March 2001

截至二零零一年三月三十一日止年度

			2001	2000
	Notes		HK\$'000	HK\$'000
	附註		港幣千元	港幣千元
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>		<b>經營所得現金流入淨額</b>		
	28(a)		<b>566,697</b>	358,156
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>投資回報及融資費用</b>		
Interest received		已收利息	<b>10,151</b>	13,922
Interest paid		已付利息	<b>(6,210)</b>	(22,163)
Interest element of finance lease rental payments		融資租約租金利息	<b>(19)</b>	(800)
Dividends paid		已付股息	<b>(153,037)</b>	(76,781)
Dividends received from an associate		收聯營公司股息	<b>25,000</b>	20,500
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	<b>(124,115)</b>	(65,322)
<b>TAX</b>		<b>稅項</b>		
Hong Kong and PRC taxes paid		已付香港及中國之稅項	<b>(25,258)</b>	(4,655)
Net taxes paid		已付稅項淨額	<b>(25,258)</b>	(4,655)
<b>INVESTING ACTIVITIES</b>		<b>投資活動</b>		
Purchases of fixed assets		購置固定資產	<b>(189,220)</b>	(57,212)
Additions to trademarks		商標支出	<b>(149)</b>	(239)
Additions to construction in progress		在建工程支出	<b>(10,790)</b>	(6,960)
Proceeds from disposal of fixed assets		出售固定資產收入	<b>1,854</b>	3,356
Receipt in respect of acquisition of a subsidiary	28(c)	收購一附屬公司收入	—	302
Decrease in pledged time deposits		擔保性定期存款之減少	—	1,474
Decrease/(increase) in long term rental deposits		長期租約按金減少／(增加)	<b>(20,432)</b>	489
Net cash outflow from investing activities		投資活動現金流出淨額	<b>(218,737)</b>	(58,790)



# Consolidated Cash Flow Statement 綜合現金流量表 (continued 續)

Year ended 31 March 2001

截至二零零一年三月三十一日止年度

	Notes 附註	2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元
<b>NET CASH INFLOW BEFORE FINANCING ACTIVITIES</b>	<b>融資活動前之現金 流入淨額</b>	<b>198,587</b>	229,389
<b>FINANCING ACTIVITIES</b>	<b>融資活動</b> 28(b)		
Issue of new shares on exercise of share options	購股權行使 所發售新股	<b>1,966</b>	1,368
Payments on repurchase of own shares	購回公司股份支出	<b>(13,147)</b>	—
Minority interests	少數股東權益	—	3,000
New bank loans	新銀行貸款	<b>48,497</b>	—
Repayment of bank loans	償還銀行貸款	<b>(85,068)</b>	(255,519)
Capital element of finance lease rental payments	融資租約租金之 資本部份	<b>(1,848)</b>	(18,163)
Net cash outflow from financing activities	融資活動之現金 流出淨額	<b>(49,600)</b>	(269,314)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物 之增加／(減少)</b>	<b>148,987</b>	(39,925)
Cash and cash equivalents at beginning of year	年初之現金及 現金等價物	<b>205,495</b>	245,288
Foreign exchange adjustments	外匯調整	<b>80</b>	132
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>於年結日之 現金及現金等價物</b>	<b>354,562</b>	205,495
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物 結餘分析</b>		
Cash and bank balances	現金及銀行結存	<b>102,698</b>	141,016
Time deposits	定期存款	<b>252,083</b>	87,054
Less : Bank overdrafts	減：銀行透支	<b>(219)</b>	(1,066)
Trust receipt loans	信託收據貸款	—	(21,509)
		<b>354,562</b>	205,495