

CONSOLIDATED  
CASH FLOW STATEMENT

For the year ended 31st March 2001

綜合現金流量表

截至二零零一年三月三十一日止年度

		Note 附註	2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元
<b>Net cash inflow from operating activities</b>	<b>經營業務之現金流入淨額</b>	22(a)	<b>33,131</b>	233,385
<b>Returns on investments and servicing of finance</b>	<b>投資回報及融資支出</b>			
Interest received	已收利息		<b>38,322</b>	37,113
Interest paid	已付利息		<b>(80)</b>	(39)
Interest element of finance leases/hire purchase contracts	融資租約／租購合約 利息部份		<b>(186)</b>	(151)
Dividends paid	已付股息		<b>(67,307)</b>	(67,842)
<b>Net cash outflow from returns on investments and servicing of finance</b>	<b>投資回報及融資支出 之現金流出淨額</b>		<b>(29,251)</b>	(30,919)
<b>Taxation</b>	<b>稅項</b>			
Hong Kong profits tax (paid)/refunded	(已繳)／退回香港利得稅		<b>(11,691)</b>	7,715
Overseas tax paid	已繳海外稅項		<b>(1,940)</b>	(1,429)
<b>Tax (paid)/refunded</b>	<b>(已繳)／退回稅項</b>		<b>(13,631)</b>	6,286
<b>Investing activities</b>	<b>投資業務</b>			
Purchase of fixed assets	購買固定資產		<b>(61,970)</b>	(16,849)
Proceeds from the sale of fixed assets	出售固定資產收益		<b>637</b>	365
Additions to intangible assets	無形資產增加		<b>—</b>	(150)
Addition to deposit for investment in subsidiaries	投資附屬公司按金增加		<b>(9,000)</b>	—
Addition to investment securities	投資證券增加		<b>(200)</b>	—
Purchase of subsidiaries (net of cash and cash equivalents)	購買附屬公司 (扣除現金及現金等值項目) 22(b)		<b>(75,156)</b>	—
<b>Net cash outflow from investing activities</b>	<b>投資業務之現金流出淨額</b>		<b>(145,689)</b>	(16,634)
<b>Net cash (outflow)/inflow before financing</b>	<b>融資前之現金(流出)／ 流入淨額</b>		<b>(155,440)</b>	192,118
<b>Financing</b>	<b>融資</b>	22(c)		
Proceeds from exercise of share options	行使購股權收益		<b>1,050</b>	—
Proceeds from issue of shares	發行股份收益		<b>—</b>	7,800
Expenses incurred in connection with issue of shares	發行新股費用		<b>—</b>	(8)
Repurchase of own shares	購回本身股份		<b>(23,417)</b>	—
Repayment of bank loan	償還銀行貸款		<b>(1,000)</b>	—
Repayment of capital element of finance leases/ hire purchase contracts	償還融資租約／ 租購合約之資本部份		<b>(1,409)</b>	(745)
<b>Net cash (outflow)/inflow from financing</b>	<b>融資業務之現金(流出)／ 流入淨額</b>		<b>(24,776)</b>	7,047
<b>(Decrease)/increase in cash and cash equivalents</b>	<b>現金及現金等值項目 (減少)／增加</b>		<b>(180,216)</b>	199,165
<b>Cash and cash equivalents at 1st April</b>	<b>於四月一日之現金及 現金等值項目</b>		<b>774,386</b>	570,244
<b>Effect of foreign exchange rate changes</b>	<b>滙率變動之影響</b>		<b>(1,117)</b>	4,977
<b>Cash and cash equivalents at 31st March</b>	<b>於三月三十一日之現金及 現金等值項目</b>		<b>593,053</b>	774,386
<b>Analysis of balances of cash and cash equivalents</b>	<b>現金及現金等值項目結存 之分析</b>			
Cash and bank balances	現金及銀行結存		<b>594,810</b>	774,386
Bank overdrafts	銀行透支		<b>(1,757)</b>	—
			<b>593,053</b>	774,386