

Consolidated Cash Flow Statement 綜合現金流量表

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

		NOTES 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	來自業務之現金流入淨額	29	64,780	104,854
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資收入及財務收支			
Interest received	已收利息		17,387	13,289
Dividends received from investments in securities	已收證券投資所得股息		785	503
Dividend received from an associate	已收－聯營公司之股息		437	–
Interest paid	已付利息		(3,620)	(4,080)
Dividends paid	已付股息		(40,538)	(16,968)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資收入及財務收支之 現金流出淨額		(25,549)	(7,256)
TAXATION	稅項			
Profits tax paid	已付利得稅		(21,680)	(16,106)
Profits tax refunded	已退回利得稅		55	480
			(21,625)	(15,626)
INVESTING ACTIVITIES	投資業務			
Acquisition of interest in an associate	收購一項聯營公司之權益		(87,402)	–
Purchases of investment securities	購買投資證券		(52,576)	(9,089)
Purchases of property, plant and equipment	購買物業、廠房機器及設備		(22,238)	(17,763)
Repayments to associates	還款予聯營公司		(5,994)	–
Repayments from (advances to) investee companies	投資公司之還款(借款)		23,755	(45,522)
Pledged bank deposit released (placed)	已抵押銀行存款之撤出(存放)		10,419	(10,419)
Over three-month time deposits released (placed)	超過三個月定期存款之撤出(存放)		10,018	(10,018)
Repayments from associates	聯營公司還款		2,402	22,616
Proceeds from disposal of property, plant and equipment	出售物業、廠房機器及設備 之所得款項		69	3,187
Deconsolidation of interest in a subsidiary (net of cash and cash equivalents deconsolidated)	不計入綜合賬目之 一項附屬公司權益 (已扣除不計入綜合賬目 之現金及現金等額)	30	–	(561)
Proceeds from disposal of interest in an associate	出售一項聯營公司權益 所得款項		–	24,000
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額		(121,547)	(43,569)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING CARRIED FORWARD	融資前之現金(流出)流入 淨額轉下頁		(103,941)	38,403

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NET CASH (OUTFLOW) INFLOW BEFORE FINANCING BROUGHT FORWARD	融資前之現金(流出)流入 淨額承上頁		(103,941)	38,403
FINANCING	融資	31		
Proceeds from issue of new shares	發行新股之所得款項		68,426	39,550
New bank loans raised	新增銀行貸款		13,761	15,624
Advances from minority shareholders	少數股東貸款		851	1,255
Repayments of bank loans	償還銀行貸款		(15,549)	(13,880)
Repayments of advances from minority shareholders	償還少數股東之貸款		(870)	(1,160)
Expenses paid in connection with the issue of new shares	發行新股之有關支出		(739)	(610)
NET CASH INFLOW FROM FINANCING	融資之現金流入淨額		65,880	40,779
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等額 (減少) 增加		(38,061)	79,182
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	現金及現金等額 年初結餘		196,309	117,127
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	現金及現金等額 年末結餘		158,248	196,309
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等額之 結餘分析			
Time deposits, bank balances and cash	定期存款、銀行存款及現金		158,248	206,327
Less: Over three-month time deposits	減：超過三個月定期存款		—	(10,018)
			158,248	196,309