

Consolidated

綜合現金流量表

截至二零零一年三月三十一日止年度 (金額以港元計算)

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2001
(Expressed in Hong Kong dollars)

Cash Flow Statement

		Note 附註	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之 現金流入淨額	27.a	10,527	56,846
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及財務費用			
Interest received	已收利息		6,822	6,216
Interest paid	已付利息		(30,105)	(19,492)
Dividends paid	已付股息		-	(14,328)
			(23,283)	(27,604)
TAXATION	稅項			
Hong Kong profits tax paid	已繳香港利得稅		(6,203)	(2,397)
INVESTING ACTIVITIES	投資活動			
Additions of fixed assets	添置固定資產		(175,476)	(83,420)
Advances to an associate	墊款予聯營公司		(50,000)	-
Increase in the amounts due from holding companies	應收控股公司款項 增加		(281)	-
			(225,757)	(83,420)
Net cash outflow before financing activities	融資活動前現金流出 淨額		(244,716)	(56,575)

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FINANCING ACTIVITIES	融資活動	27.b		
Issuance of shares	發行股份		62,700	-
Share issuance expenses	發行股份費用		(3,321)	-
New short-term bank loans	新增短期銀行貸款		26,547	12,000
Repayment of short-term bank loans	償還短期銀行貸款		(12,000)	(2,000)
New long-term bank loans	新增長期銀行貸款		37,480	-
Repayment of long-term bank loans	償還長期銀行貸款		(2,900)	(2,807)
Repayment of capital element of finance lease obligations	償還融資租約承擔之資本部份		(15,832)	(12,544)
(Decrease) Increase in amount due to a director	應付董事之款項 (減少) 增加		(865)	1,034
			91,809	(4,317)
Decrease in cash and cash equivalents	現金及等同現金項目減少		(152,907)	(60,892)
CASH AND CASH EQUIVALENTS, Beginning of year	現金及等同現金項目, 年初		(58,219)	2,673
End of year	年終	27.d	(211,126)	(58,219)