

CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年三月三十一日止年度
For the year ended 31st March 2002

		附註 Note	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
經營業務所得／（所耗） 現金淨額	Net cash inflow/(outflow) from operating activities	28(a)	341,445	(514,347)
投資回報及融資費用	Returns on investments and servicing of finance			
利息收入	Interest received		6,605	6,510
利息支出	Interest paid		(45,892)	(58,332)
已付股息	Dividends paid		—	(27,641)
投資回報及融資費用 所耗現金淨額	Net cash outflow from returns on investments and servicing of finance		(39,287)	(79,463)
已繳中國所得稅	PRC income tax paid		(11,007)	—
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		(100,164)	(37,991)
出售固定資產	Sale of fixed assets		12,737	9,969
聯營公司投資	Investments in associated companies		(3,747)	—
投資活動所耗現金淨額	Net cash outflow from investing activities		(91,174)	(28,022)
未計融資前所得／ （所耗）現金淨額	Net cash inflow/(outflow) before financing		199,977	(621,832)
融資	Financing	28(b)		
聯想根據重組注資	Capital injected by Legend pursuant to the Reorganisation		157,309	—
發行股份	Issue of shares		373,515	—
股份發行費用	Share issue expenses		(73,515)	—
償還銀行貸款	Repayment of bank loans		(623,503)	—
新增銀行貸款	New bank loans		—	813,084
少數股東注資	Capital injected by a minority shareholder		—	34,242
融資（所耗）／所得現金淨額	Net cash (outflow)/inflow from financing		(166,194)	847,326
現金及現金等價物之增加	Increase in cash and cash equivalents		33,783	225,494
匯率變動之影響	Effect of foreign exchange rate changes		(324)	(345)
四月一日之現金及現金等價物	Cash and cash equivalents at 1st April		251,060	25,911
三月三十一日之現金及 現金等價物	Cash and cash equivalents at 31st March	28(c)	284,519	251,060