

# 綜合現金流量表

截至二零零二年三月三十一日止年度

# Consolidated Cash Flow Statement

For the year ended 31 March 2002

	附註 Notes	2002 百萬港元 HK\$'M	2001 百萬港元 HK\$'M
來自經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	38 768.5	2,914.7
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
收取一家聯營公司股息	Dividends received from associates	86.9	35.0
本公司派發股息	Dividends paid by the Company	(34.7)	(138.8)
收取利息	Interest received	52.3	137.6
支付利息	Interest paid	(156.0)	(176.2)
來自投資回報及融資費用所產生之 現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(51.5)	(142.4)
稅項	TAXATION		
已付香港利得稅	Hong Kong Profits Tax paid	(83.0)	(38.5)
香港利得稅退稅	Hong Kong Profits Tax refunded	5.6	36.9
已付海外稅項	Overseas tax paid	(9.4)	(2.5)
已付稅款淨額	NET TAXATION PAID	(86.8)	(4.1)
投資業務	INVESTING ACTIVITIES		
添置物業、廠房及設備	Additions to property, plant and equipment	(113.8)	(93.8)
出售物業、廠房及設備所得款項	Proceeds on disposal of property, plant and equipment	21.5	245.3
添置投資物業	Additions to investment properties	(204.2)	—
已付物業項目之按金	Deposits paid in respect of property projects	(17.8)	(135.2)
發展中物業之發展成本增添	Additional development costs for properties under development	(739.4)	(743.0)
增加一家附屬公司之權益	Increase in interest in a subsidiary	(0.3)	(61.0)
向合營公司注資及墊支	Capital contribution and advances to jointly controlled entities	(52.5)	(38.9)
增加聯營公司之權益及 墊支予聯營公司	Increase in interest and advances to associates	(559.5)	(224.1)
墊支予受投資公司	Advances to investee companies	(141.6)	—
償還應收貸款	Repayment of loans receivable	6.1	0.5
分拆興勝創建／出售附屬公司	Spin-off of HCHL/disposal of subsidiaries	40 (390.3)	107.5
收購附屬公司	Acquisition of subsidiaries	41 —	(22.8)
(增加) 減少已抵押於銀行之存款	(Increase) decrease in pledged bank deposits	(44.9)	32.5
來自投資業務之現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(2,236.7)	(933.0)

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融資前之現金(流出)流入淨額	NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(1,606.5)	1,835.2
融資	FINANCING	39		
少數股東注資	Capital contributed by minority shareholders		–	0.5
新增會所債券	Club debentures issued		1.6	6.8
新增借貸	New borrowings raised		1,206.4	2,111.3
償還借貸	Repayments of borrowings		(342.9)	(3,603.8)
融資現金流入(流出)淨額	NET CASH INFLOW (OUTFLOW) FROM FINANCING		865.1	(1,485.2)
現金及現金等值項目之(減少)增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(741.4)	350.0
於年初時之現金及現金等值項目	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		1,917.8	1,585.9
匯率變動影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGE		4.0	(18.1)
於年結時之現金及現金等值項目	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	42	1,180.4	1,917.8