

# Consolidated Cash Flow Statement 綜合現金流量表

Year ended 31 March 2002

截至二零零二年三月三十一日止年度

		Notes 附註	2002 HK\$'000 港幣千元	2001 HK\$'000 港幣千元
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	<b>經營所得現金 流入淨額</b>	29(a)	<b>778,364</b>	566,697
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	<b>投資回報 及融資費用</b>			
Interest received	已收利息		<b>8,917</b>	10,151
Interest paid	已付利息		<b>(5,770)</b>	(6,210)
Interest element of finance lease rental payments	融資租約 租金利息		—	(19)
Dividends paid	已付股息		<b>(216,715)</b>	(153,037)
Dividends received from an associate	收聯營公司股息		<b>32,000</b>	25,000
Net cash outflow from returns on investments and servicing of finance	投資回報及融資 費用現金流出淨額		<b>(181,568)</b>	(124,115)
<b>TAX</b>	<b>稅項</b>			
Hong Kong and The PRC taxes paid	已付香港及 中國之稅項		<b>(64,913)</b>	(25,258)
Net taxes paid	已付稅項淨額		<b>(64,913)</b>	(25,258)
<b>INVESTING ACTIVITIES</b>	<b>投資活動</b>			
Purchases of fixed assets	購置固定資產		<b>(228,602)</b>	(189,220)
Additions to trademarks	商標支出		<b>(171)</b>	(149)
Additions to construction in progress	在建工程支出		<b>(115,360)</b>	(10,790)
Proceeds from disposal of fixed assets	出售固定資產收入		<b>2,103</b>	1,854
Increase in long term rental deposits	長期租約按金增加		<b>(25,267)</b>	(20,432)
Net cash outflow from investing activities	投資活動現金 流出淨額		<b>(367,297)</b>	(218,737)

# Consolidated Cash Flow Statement 綜合現金流量表 (continued 續)

Year ended 31 March 2002

截至二零零二年三月三十一日止年度

	Notes 附註	2002 HK\$'000 港幣千元	2001 HK\$'000 港幣千元
<b>NET CASH INFLOW BEFORE FINANCING ACTIVITIES</b>	<b>融資活動前之現金 流入淨額</b>	<b>164,586</b>	<b>198,587</b>
<b>FINANCING ACTIVITIES</b>	<b>融資活動</b>	<b>29(b)</b>	
Issue of new shares on exercise of share options	購股權行使 所發售新股	<b>44,772</b>	1,966
Payments on repurchase of own shares	購回公司股份支出	<b>(17,043)</b>	(13,147)
New bank loans	新銀行貸款	<b>70,163</b>	48,497
Repayment of bank loans	償還銀行貸款	<b>(62,383)</b>	(85,068)
Capital element of finance lease rental payments	融資租約租金之 資本部份	—	(1,848)
Net cash inflow/(outflow) from financing activities	融資活動之現金 流入／(流出) 淨額	<b>35,509</b>	(49,600)
<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物 之增加</b>	<b>200,095</b>	<b>148,987</b>
Cash and cash equivalents at beginning of year	年初之現金及 現金等價物	<b>354,562</b>	205,495
Foreign exchange adjustments	外匯調整	<b>89</b>	80
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>於年結日之現金 及現金等價物</b>	<b>554,746</b>	<b>354,562</b>
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物 結餘分析</b>		
Cash and bank balances	現金及銀行結存	<b>103,749</b>	102,698
Non-pledged time deposits with original maturity of less than three months when acquired	到期日少於3個月 之無抵押 定期存款	<b>452,843</b>	252,083
Less: Bank overdrafts	減：銀行透支	<b>(397)</b>	(219)
Trust receipt loans	信託收據貸款	<b>(1,449)</b>	—
		<b>554,746</b>	<b>354,562</b>