CONSOLIDATED CASH FLOW STATEMENT

(以港元列示/Expressed in Hong Kong dollars)

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

		附註	2002		2001
		Note	\$'000	\$'000	\$'000 \$'000
經營業務現金流入淨額	Net cash inflow from operating activities	28(a)		22,119	243,592
投資回報及融資成本	Returns on investments and servicing of finance				
已收利息	Interest received		7,297		21,616
已付融資租賃租金之利息部份	Interest element of finance lease rentals paid		(22)		(131)
其他已付借貸成本	Other borrowing costs paid		(3,324)		(4,054)
已收上市證券之股息	Dividends received from listed securities		6		429
已付股息	Dividends paid		(64,984)		(303,920)
已付少數股東股息	Dividends paid to minority shareholders		(1,971)		(101,913)
投資回報及融資成本 現金流出淨額	Net cash outflow from returns on investments and servicing of finance			(62,998)	(387,973)
税項	Taxation				
已付香港利得税	Hong Kong profits tax paid		(6,537)		(7,313)
已付海外税項	Overseas tax paid		(20,004)		(11,579)
已付税項	Tax paid			(26,541)	(18,892)
投資業務	Investing activities				
購入固定資產之付款	Payment for purchase of fixed assets		(31,267)		(59,283)
出售固定資產所得款項	Proceeds from sales of fixed assets		30,201		4,117
出售附屬公司所得款項	Proceeds from disposal of subsidiaries	28(b)	320,237		_
購入其他證券投資之付款	Payment for purchase of investments	, ,			
	in other securities		_		(36,669)
出售其他證券投資所得款項	Proceeds from sales of investments				
	in other securities		6,056		116,003
購入持至到期債券之付款	Payment for purchase of held-to-maturity				
	debt securities		_		(7,799)
於三個月後到期之在	Decrease/(increase) in deposits with financial				
金融機構存款減少/(增加)	institutions maturing after three months		20,000		(32,000)
聯營公司新增貸款	New loan to associate		(38,990)		-
購入聯營公司之付款	Payment for purchase of associates		(33,142)		-
投資業務現金	Net cash inflow/(outflow) from				
流入/(流出)淨額	investing activities			273,095	(15,631)
融資前現金流入/(流出)	Net cash inflow/(outflow) before				
	financing carried forward			20E 67E	(179 004)
/ 伊俄和特	illiancing carried forward			205,675	(178,904)

CONSOLIDATED CASH FLOW STATEMENT

(以港元列示/Expressed in Hong Kong dollars) 截至二零零二年三月三十一日止年度 For the year ended 31 March 2002

		附註 Note	2002 \$'000 \$'0	2001 \$'000 \$'000
承前融資前現金 流入/(流出)淨額	Net cash inflow/(outflow) before financing brought forward		205,6	75 (178,904)
融資 已付融資租賃租金之資本部份 回購之股份面值 已發行予少數股東之股份 根據認股權計劃而發行之股份 已付回購股份之溢價 新增銀行貸款 償還銀行貸款	Financing Capital element of finance lease rentals paid Nominal value of shares repurchased Shares issued to minority shareholders Shares issued under share option scheme Premium paid on repurchase of shares New bank loans Repayment of bank loans	28(c) 28(c) 28(c) 28(c) 28(c)	(1,223) (245) - - (1,697) 1,422 (47,532)	(1,115) (1,714) 4,316 25,550 (12,205) 47,445 (1,213)
融資現金(流出)/流入淨額	Net cash (outflow)/inflow from financing		(49,2	75) 61,064
現金及現金等價物增加/(減少)	Increase/(decrease) in cash and cash equivalents		156,4	(117,840)
外幣匯率影響	Effect of foreign exchange rates		(1	68) (2,403)
於四月一日之現金及現金等價物	Cash and cash equivalents at 1 April		210,8	331,081
於三月三十一日之現金 及現金等價物	Cash and cash equivalents at 31 March		367,0	70 210,838
現金及現金等價物結餘分析	Analysis of the balances of cash and cash equivalents			
銀行存款及現金	Cash at bank and in hand		35,0	149,463
結算日起三個月內 到期之銀行及其他 金融機構存款	Deposits with banks and other financial institutions maturing within three months of the balance sheet date		331,9	98 136,626
須自貸款日起三個月內償還之 銀行透支及貸款	Bank overdrafts and loans repayable within three months from the date of the advance		367,0	- (75,251) - 210,838