## 綜合現金流量表

## **Consolidated Cash Flow Statement**

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

		P/ ( -> ).	2002	2001	
		附註	港幣千元	港幣千元	
		Note	HK\$'000	HK\$'000	
經營業務之	Net cash outflow from				
現金流出淨額		30(a)	(12.421)	(150.220)	
<b>水 並 派 山 才 韻</b>	operating activities	30(a)	(12,431)	(159,329)	
投資回報及	Returns on investments and				
融資償還	servicing of finance				
III or let the	serviening or innuited				
已收利息	Interest received		27,647	2,564	
已付利息	Interest paid		(14,111)	(11,124)	
已收聯營公司股息	Dividends received from				
	associates		_	4,762	
已付股息	Dividends paid		-	(5,827)	
投資回報及融資償還	Net cash inflow/(outflow) from				
之現金流入/	returns on investments and				
(流出)淨額	servicing of finance		13,536	(9,625)	
稅項	Taxation				
已退還香港利得税	Hong Kong profits tax refunded		288	275	
已付香港利得税	Hong Kong profits tax paid		(155)	(351)	
	riong Kong promis tax para				
已退還/(支付)税項	Taxes refunded/(paid)		133	(76)	
投資活動	Investing activities				
購入物業、機器	Purchases of properties,				
及設備	plant and equipment		(566)	(8,076)	
投資發展中物業	Investment in property under		(300)	(0,070)	
<b>以负双</b> 从   初未	development		(667)	(4,878)	
收購附屬公司淨額	Acquisition of subsidiaries, net	30 (b)	7,646	9,117	
自聯營公司墊款淨額	Net advances from associates	30 (b)	7,040	1,735	
向投資對象公司	Net advances to investee		_	(1,428)	
墊款淨額	companies		_	(1,420)	
出售以下各項之	Proceeds on disposal of:				
所得款項:	rroceeds on disposar of.				
物業、機器及設備	Properties, plant and equipment		10	1,225	
聯營公司	Associates		-	1,355	
其他證券投資	Other investments in securities		389	1,555	
六匹应力以貝	Carer investments in securities				
投資活動之現金流入/	Net cash inflow/(outflow) from				
(流出)淨額	investing activities		6,812	(950)	
融資活動前現金	Net cash inflow/(outflow) before				
流入/(流出)淨額	financing activities		8,050	(169,980)	

## **Consolidated Cash Flow Statement**

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 港幣千元 HK\$'000	2001 港幣千元 HK\$′000
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融資活動前現金 流入/(流出)淨額	Net cash inflow/(outflow) before financing activities		8,050	(169,980)
融資活動	Financing activities	30 (c)		
發行股本所得款項	Proceeds from issue of			
	share capital		1,020	3
新借銀行貸款	New bank loans		-	35,082
償還銀行貸款	Repayment of bank loans		(12,738)	(24,400)
已抵押銀行存款	Pledged bank deposits		4,000	(4,000)
其他貸款	Other loans		18,896	-
來自附屬公司	Loans from minority			
少數股東貸款	shareholders of subsidiaries		542	279
融資活動之	Net cash inflow from financing			
現金流入淨額	activities		11,720	6,964
現金及等同現金項目	Increase/(decrease) in cash and			
增加/(減少)	cash equivalents		19,770	(163,016)
年初現金及	Cash and cash equivalents at			
等同現金項目	beginning of year		(20,337)	142,679
年終現金及	Cash and cash equivalents			
等同現金項目	at end of year		(567)	(20,337)
現金及等同現金項目	Analysis of balances of cash			
結存之分析	and cash equivalents			
現金及銀行結存	Cash and bank balances		2,625	9,604
於墊款日期起計	Trust receipt loans with maturity			
三個月內到期之	within three months from			
信託收據貸款	the date of advance		(3,192)	(29,941)
			(567)	(20,337)