

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

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For the year ended 31st March, 2003 截至二零零三年三月三十一日止財政年度結算

		Note 附註	2003 HK\$'000 港幣千元	As restated 經修訂 2002 HK\$'000 港幣千元
OPERATING ACTIVITIES	經營業務			
Net cash outflow generated from operations	經營產生之現金流出淨額	30(a)	(13,670)	(66,897)
Interest received	已收利息		7,283	19,147
Interest paid	已付利息		(7,347)	(12,246)
Dividends received from listed investments	已收上市證券投資股息		45	—
Dividends received from unlisted investments	已收非上市證券投資股息		14	7
Hong Kong profits tax paid	已付香港利得稅		(10,611)	(13,560)
Overseas tax paid	已付海外稅項		(36)	(23)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金流出淨額		(24,322)	(73,572)
INVESTING ACTIVITIES	投資業務			
Purchase of subsidiaries (formerly associated companies)	購入附屬公司(前身為聯號)		—	598
Increase in properties under development	發展中物業增加		(9,095)	(8,371)
Purchase of fixed assets	購置固定資產		(1,135)	(12,901)
Disposal of fixed assets	出售固定資產		46,325	1,648
Dividends received from associated companies	已收聯號股息		1,888	1,640
Distribution from liquidation of associated companies	聯號清盤分派		—	299
Net (advance)/repayment of loans (to)/from associated companies and jointly controlled entity	聯號及共同控制實體 借款(增加)/償還淨額		(1,510)	438
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資業務之 現金流入/(流出)淨額		36,473	(16,649)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING	融資前之 現金流入/(流出)淨額		12,151	(90,221)
FINANCING	融資			
Repayment of bank loans	償還銀行貸款			
— secured	— 有抵押		(15,976)	(14,280)
— unsecured	— 無抵押		(50,000)	(10,000)
Increase in bank loans	銀行貸款增加			
— secured	— 有抵押		17,903	4,052
— unsecured	— 無抵押		20,000	10,000
Issue of shares	發行新股		141	680
Repurchase of shares	回購股份		—	(1,875)
Repayment to minority shareholders	償還少數股東貸款		(31,293)	(42,794)
Capital injections from minority shareholders	少數股東資本注入		—	5,870
Dividends paid	已派股息		—	(15,868)
Dividends paid to minority shareholders of subsidiaries	已派予附屬公司少數股東股息		(16)	(34,240)
Release/(pledge) of restricted fixed deposits	解除/(抵押)受限制定期存款		1,800	(4,377)
NET CASH OUTFLOW FROM FINANCING	融資之現金流出淨額	30(b)	(57,441)	(102,832)
DECREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	現金及現金等值之減少 於年初之現金及現金等值		(45,290)	(193,053)
			530,536	723,589
CASH AND CASH EQUIVALENTS AT END OF YEAR	於年結之現金及現金等值		485,246	530,536
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值結存之分析			
Deposits, cash and bank balances — unrestricted	存款、現金及銀行結存 — 不受限制		485,246	530,536