

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2001 截至二零零一年三月三十一日止年度

		二零零一年 2001 附註 Notes 千港元 HK\$'000	二零零零年 2000 千港元 HK\$'000
來自經營業務之 流入現金淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	33(a) 163,593	129,480
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
已收利息	Interest received	1,742	1,425
已繳銀行貸款及透支利息	Interest paid on bank loans and overdrafts	(20,647)	(25,805)
已繳其他貸款利息	Interest paid on other loans	(3,135)	(1,482)
融資租約之利息部份	Interest element of finance leases	(4,037)	(3,631)
已繳可換股票據利息	Interest paid on convertible notes	(4,045)	(4,107)
已付贖回可換股票據溢價	Premium paid on redemption of convertible notes	(8,880)	–
已收上市投資之股息收入	Dividend income received from listed investments	–	280
已付少數股東之股息	Dividend paid to minority shareholders	(9,026)	–
投資回報及融資費用之 流出現金淨額	Net cash outflow from returns on investments and servicing of finance	(48,028)	(33,320)
稅項	TAX		
已繳中華人民共和國稅項：	Taxes paid in the People's Republic of China:		
香港	Hong Kong	(3,631)	(286)
其他地方	Elsewhere	(5,698)	(8,479)
已退回中華人民共和國稅項：	Taxes refunded in the People's Republic of China:		
香港	Hong Kong	764	3,883
其他地方	Elsewhere	747	–
已繳稅項淨額	Net taxes paid	(7,818)	(4,882)

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	附註 Notes		
投資業務	INVESTING ACTIVITIES		
購入固定資產	Purchases of fixed assets	(55,185)	(39,611)
購入其他資產	Purchases of other assets	(270)	-
發展中物業之增添	Additions to properties under development	(15,162)	-
購入短期上市投資	Purchases of short term listed investments	(622)	-
償還給予聯營公司之墊款	Repayment of advances to associates	-	89
向聯營公司所作墊款	Advances to associates	(10)	-
出售固定資產所獲款項	Proceeds received on disposal of fixed assets	487	11,402
出售一間附屬公司所獲款項	Proceeds received on disposal of a subsidiary	33(e) -	16,296
出售一間附屬公司部份 權益所獲款項	Proceeds received on disposal of partial interest in a subsidiary	33(b) 200	-
出售短期上市投資所獲款項	Proceeds received on disposal of short term listed investments	652	3,306
出售一項投資物業所獲款項	Proceeds received on disposal of an investment property	6,105	-
購入機器所繳按金	Deposit paid for the purchase of machinery	-	(3,506)
投資業務之流出現金淨額	Net cash outflow from investing activities	<u>(63,805)</u>	<u>(12,024)</u>
未計融資業務之流入現金淨額	NET CASH INFLOW BEFORE FINANCING ACTIVITIES	43,942	79,254
融資業務	FINANCING ACTIVITIES		
贖回可換股票據	Redemption of convertible notes	(68,307)	-
新批銀行貸款	New bank loans	1,012,891	348,224
融資租約之本金部份	Capital element of finance lease payments	(19,419)	(37,086)
償還其他貸款	Repayment of other loans	(1,494)	(1,836)
來自關連人士墊款/ (向關連人士償還款項) 淨額	Net repayment from/ (to) related parties	(197)	7,769
償還銀行貸款	Repayment of bank loans	(961,206)	(365,177)
來自一位少數股東之貸款	Loan from a minority shareholder	-	30,420
向少數股東償還款項	Repayment to minority shareholders	(43,640)	(6,709)
融資業務流出現金淨額	Net cash outflow from financing activities	<u>(81,372)</u>	<u>(24,395)</u>

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現金及等同現金項目 增加／(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(37,430)	54,859
於年初之現金及等同現金項目	Cash and cash equivalents at beginning of year	51,029	(773)
外幣滙率變動之影響，淨額	Effect of foreign exchange rate changes, net	(467)	(3,057)
年終時之現金及等同現金項目	CASH AND CASH EQUIVALENTS AT END OF YEAR	13,132	51,029
現金及等同現金項目結存分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
定期存款	Time deposits	22,138	32,864
現金及銀行結存	Cash and bank balances	52,926	67,891
銀行透支	Bank overdrafts	(19,812)	(32,318)
信託收據貸款	Trust receipt loans	(42,120)	(17,408)
		13,132	51,029