

# 綜合現金流量表

## Consolidated Cash Flow Statement

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

		附註 Notes	二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000 (重列) (Restated)
<b>來自經營業務之現金流入淨額</b>	<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	34(a)	147,847	163,593
<b>投資回報及融資費用</b>	<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
已收利息	Interest received		1,261	1,742
已繳銀行貸款及透支利息	Interest paid on bank loans and overdrafts		(21,029)	(20,647)
已繳其他貸款利息	Interest paid on other loans		(638)	(3,135)
融資租約之利息部份	Interest element of finance leases		(1,688)	(4,037)
已繳可換股票據利息	Interest paid on convertible notes		—	(4,045)
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		11	—
已收一間聯營公司之股息收入	Dividend income received from an associate		140	—
已付中期股息	Interim dividend paid		(2,927)	—
已付少數股東之股息	Dividend paid to minority shareholders		(14,813)	(9,026)
投資回報及融資費用之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(39,683)	(48,028)
<b>稅項</b>	<b>TAX</b>			
已繳中華人民共和國稅項：	Taxes paid in the People's Republic of China:			
香港	Hong Kong		(4,596)	(3,631)
其他地區	Elsewhere		(8,606)	(5,698)
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
其他地區	Elsewhere		1,717	747
已繳稅項淨額	Net taxes paid		(11,485)	(7,818)
<b>投資業務</b>	<b>INVESTING ACTIVITIES</b>			
購入固定資產	Purchases of fixed assets		(62,358)	(55,185)
購入其他資產	Purchases of other assets		(200)	(270)
一項發展中物業之已付定金	Deposit paid for a property under development		(71,807)	—
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)
償還來自聯營公司之墊款	Repayment of advances from associates		314	—
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		7,324	487
出售一間附屬公司	Proceeds received on disposal of			
部份權益所獲款項	partial interest in a subsidiary	34(b)	—	200
出售短期上市投資所獲款項	Proceeds received on disposal of short term listed investments		—	652
出售一項投資物業所獲款項	Proceeds received on disposal of an investment property		—	6,105
投資業務之現金流出淨額	Net cash outflow from investing activities		(126,727)	(63,805)

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		二零零二年 2002 附註 Note 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000 (重列) (Restated)
<b>未計融資業務之 現金流入／(流出)淨額</b>	<b>NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES</b>	<b>(30,048)</b>	<b>43,942</b>
<b>融資業務</b>	<b>FINANCING ACTIVITIES</b>	<b>34(c)</b>	
贖回可換股票據	Redemption of convertible notes	—	(68,307)
新批銀行貸款	New bank loans	1,373,436	1,012,891
融資租約之本金部份	Capital element of finance lease payments	(11,429)	(19,419)
償還其他貸款	Repayment of other loans	(2,545)	(1,494)
向關連人士所作墊款淨額	Net advances to related parties	(72)	(197)
償還銀行貸款	Repayment of bank loans	(1,256,376)	(961,206)
來自一名少數股東之貸款	Loan from a minority shareholder	16,202	—
向少數股東償還款項	Repayment to minority shareholders	(5,778)	(43,640)
融資業務現金流入／ (流出)淨額	Net cash inflow/(outflow) from financing activities	<u>113,438</u>	<u>(81,372)</u>
<b>現金及等同現金項目 增加／(減少)</b>	<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>83,390</b>	<b>(37,430)</b>
於年初之現金及等同現金項目	Cash and cash equivalents at beginning of year	13,132	51,029
外幣匯率變動之影響，淨額	Effect of foreign exchange rate changes, net	(9)	(467)
<b>年終時之現金及等同現金項目</b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u><b>96,513</b></u>	<u><b>13,132</b></u>
<b>現金及等同現金項目結存分析</b>	<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>		
現金及銀行結存	Cash and bank balances	143,207	52,926
於三個月內到期之 無抵押定期存款	Non-pledged time deposits with original maturity of less than three months when acquired	15,458	22,138
銀行透支	Bank overdrafts	(19,240)	(19,812)
信託收據貸款	Trust receipt loans	(42,912)	(42,120)
		<u>96,513</u>	<u>13,132</u>