

截至二零零二年三月三十一日止年度
綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH, 2002

	NOTE 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES			
來自業務之現金流入淨額	30	211,533	64,780
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
投資收入及財務收支			
Dividends paid		(44,956)	(40,538)
Interest paid		(1,992)	(3,620)
Interest received		11,230	17,387
Dividends received from investments in securities		1,664	785
Dividend received from an associate		-	437
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(34,054)	(25,549)
TAXATION			
稅項			
Hong Kong Profits Tax paid		(18,343)	(21,680)
Hong Kong Profits Tax refunded		373	55
NET CASH OUTFLOW FROM TAXATION		(17,970)	(21,625)
INVESTING ACTIVITIES			
投資業務			
Advances to associates		(30,619)	(5,994)
Purchases of property, plant and equipment		(8,663)	(22,238)
Purchase of an investment property		(7,937)	-
Advances to investee companies		(4,953)	-
Purchases of investment securities		(500)	(52,576)
Proceeds from disposal of investment securities		15,016	-
Repayments from investee companies		10,678	23,755
Repayments from associates		1,207	2,402
Proceeds from disposal of property, plant and equipment		167	69
Acquisition of interest in an associate		-	(87,402)
Pledged bank deposit released		-	10,419
Over three-month time deposits released		-	10,018
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(25,604)	(121,547)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING CARRIED FORWARD		133,905	(103,941)
融資前之現金流入(流出)淨額轉下頁			

	NOTE 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING BROUGHT FORWARD		133,905	(103,941)
FINANCING	31		
New other loan raised	新增其他貸款	5,066	–
New bank loans raised	新增銀行貸款	4,884	13,761
Proceeds from issue of new shares	發行新股之所得款項	1,782	68,426
Advances from minority shareholders	少數股東貸款	1,381	851
Repayments of bank loans	償還銀行貸款	(11,674)	(15,549)
Repayments of advances from minority shareholders	償還少數股東之貸款	(461)	(870)
Expenses paid in connection with the issue of new shares	發行新股之有關支出	–	(739)
NET CASH INFLOW FROM FINANCING	融資之現金流入淨額	978	65,880
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等額增加(減少)	134,883	(38,061)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	現金及現金等額年初結餘	158,248	196,309
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	現金及現金等額年末結餘	293,131	158,248
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等額之結餘分析		
Time deposits, bank balances and cash	定期存款、 銀行存款及現金	293,131	158,248