綜合現金流量表 Consolidated Cash Flow Statement

(以港幣列示/Expressed in Hong Kong dollars) 截至二零零三年三月三十一日止年度 For the year ended 31 March 2003

		附註	2003		2002	
		Note	\$'000	\$'000	\$'000	\$'000
經營活動	Operating activities					
除税前正常業務溢利	Profit from ordinary activities					
	before taxation		87,536		238,027	
調整項目:	Adjustments for:					
折舊	Depreciation		17,841		43,193	
投資證券減值撥備	Provision for diminution in					
融資成本	value of investment securities Finance costs		906		1,000	
融資成本 上市證券股息收入	Dividend income from listed securities		(362)		3,346 (6)	
銀行利息收入	Bank interest income		(6,357)		(7,297)	
其他利息收入	Other interest income		(2,378)		(656)	
出售投資證券收益淨額	Net gain on disposal of investment security		(1,674)		(030)	
出售附屬公司溢利	Profit on disposal of subsidiaries		-		(72,069)	
攤薄聯營公司權益虧損	Loss on dilution of interest in associates		2,319			
損益表中扣除投資物業	Deficit on revaluation of investment					
重估虧損	properties charged to the profit and					
	loss account		1,242		-	
應佔聯營公司溢利減虧損	Share of profits less losses of associates		(16,726)		(1,944)	
出售投資物業虧損	Loss on disposal of investment property		-		3,775	
出售固定資產淨虧損	Net loss on disposal of fixed assets		312		946	
出售可換股優先股	Net gain on disposal of convertible		(270)			
收益淨額 以公允價值列賬的	preference shares Net realised and unrealised		(270)		_	
其他證券的已變現及	losses/(gains) on other securities					
未變現虧損/(收益)淨額	carried at fair value		2,198		(7,925)	
正兑收益 正兑收益	Foreign exchange gain		(193)		(1,829)	
營運資金變動前	Operating profit before changes in					
經營溢利	working capital		84,394		198,561	
存貨減少/(増加)	Decrease/(increase) in inventories		13,100		(71,418)	
應收賬款、應收票據、	Decrease/(increase) in debtors,					
按金及預付款	bills receivables, deposits and					
減少/(増加)	prepayments		4,737		(134,468)	
應收關連公司款減少	Decrease in amounts due from		204		20	
族 什 眠 勃 兀 族 計 弗 田 坳 ho	related companies		301		38	
應付賬款及應計費用增加 應付票據減少	Increase in creditors and accrued charges Decrease in bills payable		21,595		28,956	
應付關連公司款 1	(Decrease)/increase in amounts		(305)		(3,292)	
減少/(増加)	due to related companies		(5,777)		3,742	
	· ·					
經營業務產生的現金	Cash generated from operations		118,045		22,119	
已付税項	Tax paid					
已付香港利得税	Hong Kong profits tax paid		(9,461)		(6,537)	
已付海外税項	Overseas tax paid		(2,632)		(20,004)	
經營活動所得/(用)的	Net cash from/(used in)					
現金淨額	operating activities			105,952		(4,422)

綜合現金流量表

Consolidated Cash Flow Statement

(以港幣列示/Expressed in Hong Kong dollars) 截至二零零三年三月三十一日止年度 For the year ended 31 March 2003

		附註 Note	2003 \$'000 \$'000		2002 \$'000 \$'000	
机次汇制	Annual at a satisfat a	7,000	7 000	φ σσσ	φ σσσ	φσσσ
投資活動	Investing activities					
購入固定資產付款	Payment for purchase of fixed assets		(14,734)		(31,267)	
出售固定資產所得款項	Proceeds from disposal of fixed assets		288		30,201	
出售附屬公司所得款項	Proceeds from disposal of subsidiaries		_		320,237	
購入上市債券付款	Payment for purchase of a listed debt security		(7,528)		-	
出售可換股優先股	Proceeds from disposal of convertible					
所得款項	preference shares		300		_	
出售其他投資所得款項	Proceeds from sales of investments		6,905		6,056	
收購時起三個月後	(Increase)/decrease in deposits with banks					
到期的銀行及	and financial institutions maturing					
金融機構存款	after three months at acquisition					
(増加)/減少			(13,000)		20,000	
給予聯營公司的新增貸款	New loan to associate		_		(38,990)	
收購聯營公司付款 司 收銀名 和 自	Payment for purchase of associates		-		(33,142)	
已收銀行利息 已收上市證券股息	Bank interest received		6,357		7,297	
C收上申證券限品	Dividends received from listed securities		362		6	
投資活動(所用)/得的	Net cash (used in)/ from					
現金淨額	investing activities		-	(21,050)	-	280,398
融資活動	Financing activities					
已付融資租賃租金的	Capital element of finance					
資本部分	lease rentals paid		-		(1,223)	
回購股份付款	Payment for repurchase of shares		-		(1,942)	
新增銀行貸款所得款項	Proceeds from new bank loans		19,870		1,422	
償還銀行貸款	Repayment of bank loans		(1,422)		(47,532)	
已付融資租賃租金的	Interest element of finance				, ,	
利息部分	lease rentals paid		-		(22)	
已付其他借貸成本	Other borrowing costs paid		(906)		(3,324)	
已付股息	Dividends paid		(343,432)		(64,984)	
已付少數股東股息	Dividends paid to minority shareholders		(144)		(1,971)	
融資活動所動用的現金淨額	Net cash used in financing activities		=	(326,034)	=	(119,576)
現金及現金等價物	Net (decrease)/increase in cash and					
(減少)/增加淨額	cash equivalents			(241,132)		156,400
於四月一日的現金及現金等價物	Cash and cash equivalents at 1 April			367,070		210,838
外幣匯率變動的影響	Effect of foreign exchange rates changes			(37)		(168)
於三月三十一日的	Cash and cash equivalents					
現金及現金等價物	at 31 March	23		125,901		367,070
						,

分。

第37至第83頁的附註屬本財務報表的一部 The notes on pages 37 to 83 form part of these financial statements.