

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

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<b>投資活動</b>		<b>Investing activities</b>			
購入固定資產付款		(14,734)		(31,267)	
出售固定資產所得款項		288		30,201	
出售附屬公司所得款項		–		320,237	
購入上市債券付款		(7,528)		–	
出售可換股優先股所得款項		300		–	
出售其他投資所得款項		6,905		6,056	
收購時起三個月後到期的銀行及金融機構存款(增加)/減少		(13,000)		20,000	
給予聯營公司的新增貸款		–		(38,990)	
收購聯營公司付款		–		(33,142)	
已收銀行利息		6,357		7,297	
已收上市證券股息		362		6	
<b>投資活動(所用)/得的現金淨額</b>			<b>(21,050)</b>		<b>280,398</b>
<b>融資活動</b>		<b>Financing activities</b>			
已付融資租賃租金的資本部分		–		(1,223)	
回購股份付款		–		(1,942)	
新增銀行貸款所得款項		19,870		1,422	
償還銀行貸款		(1,422)		(47,532)	
已付融資租賃租金的利息部分		–		(22)	
已付其他借貸成本		(906)		(3,324)	
已付股息		(343,432)		(64,984)	
已付少數股東股息		(144)		(1,971)	
<b>融資活動所動用的現金淨額</b>			<b>(326,034)</b>		<b>(119,576)</b>
<b>現金及現金等價物(減少)/增加淨額</b>			<b>(241,132)</b>		<b>156,400</b>
<b>於四月一日的現金及現金等價物</b>			<b>367,070</b>		<b>210,838</b>
<b>外幣匯率變動的影響</b>			<b>(37)</b>		<b>(168)</b>
<b>於三月三十一日的現金及現金等價物</b>	23		<b>125,901</b>		<b>367,070</b>

第37至第83頁的附註屬本財務報表的一部分。

The notes on pages 37 to 83 form part of these financial statements.