

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED MARCH 31, 2003

綜合現金流量表
截至二零零三年三月三十一日止年度

		二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
OPERATING ACTIVITIES	經營業務		
Profit (loss) from operations	經營溢利 (虧損)	133,770	(71,607)
Adjustments for:	經下列各項調整:		
Interest income	利息收入	(24,546)	(47,914)
Allowance for loans receivable	應收貸款撥備	3,000	890
Allowance for trade and other receivables	貿易及其他應收款項撥備	33,574	25,756
Loss on disposal of investment properties	出售投資物業之虧損	-	21
Impairment loss recognised in respect of goodwill	商譽之已確認減值虧損	3,054	28,898
Provision for guaranteed liabilities	擔保債務撥備	5,130	4,885
(Gain) loss on disposal of property, plant and equipment	出售物業、廠房及設備之 (收益) 虧損	(6)	66
Impairment loss recognised in respect of	就下列各項確認之減值虧損		
- properties under development for sale	- 待售發展中物業	-	1,200
- land and buildings	- 土地及樓宇	820	3,935
Unrealised gain on other investments	其他投資未變現收益	(205,864)	(6,590)
Net impairment loss recognised in respect of	就下列各項確認之淨減值虧損		
- held-to-maturity securities	- 持至到期證券	2,100	1,624
- investment securities	- 投資證券	1,500	-
Deficit on revaluation of investment properties	投資物業重估虧絀	-	1,042
Depreciation	折舊	2,964	2,380
Amortisation of goodwill	商譽攤銷	5,471	900
Amortisation and write off of intangible assets	無形資產攤銷及撇銷	4,909	-
Operating cash flows before movement in working capital	營運資金變動前之經營現金流量	(34,124)	(54,514)
(Increase) decrease in loans receivable	應收貸款 (增加) 減少	(2,102)	2,675
Increase in investments in securities	證券投資增加	(22,844)	(3,079)
Increase in inventories	存貨增加	(37)	(111)
(Increase) decrease in trade and other receivables	貿易及其他應收款項 (增加) 減少	(15,775)	22,809
Decrease in trade and other payables	貿易及其他應付款項減少	(5,907)	(2,686)
Decrease in amount due to an associate	結欠一間聯營公司款項減少	(1,043)	(19,824)
Exchange realignment	匯兌調整	-	399
Cash used in operations	經營所用現金	(81,832)	(54,331)
Hong Kong Profits Tax refunded (paid)	退回 (已繳) 香港利得稅	89	(104)
Overseas tax paid	已繳海外稅項	-	(126)
Interest on amount due to an associate paid	已付結欠一間聯營公司款項之利息	-	(6,660)
Interest received	已收利息	24,546	47,914
NET CASH USED IN OPERATING ACTIVITIES	經營業務所用現金淨額	(57,197)	(13,307)

CONSOLIDATED CASH FLOW STATEMENT – continued
FOR THE YEAR ENDED MARCH 31, 2003

綜合現金流量表 – 續
截至二零零三年三月三十一日止年度

	附註 Notes	二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
INVESTING ACTIVITIES	投資活動		
Acquisition of a subsidiary	收購一間附屬公司 36	(8,500)	41,127
Deemed disposal of a subsidiary	視作出售一間附屬公司 37	(24,687)	–
Proceeds from disposal of preference shares of a subsidiary	出售一間附屬公司優先股之所得款項	105,629	–
Purchase of property, plant and equipment	購入物業、廠房及設備	(1,837)	(82)
Advance to an associate	墊支予一間聯營公司	–	(236)
Proceeds from disposal of investment properties	出售投資物業之所得款項	913	376
Decrease in loans receivable	應收貸款減少	–	272
Decrease in pledged bank deposits	已抵押銀行存款減少	253	858
Payment of guaranteed liabilities of an associate	支付一間聯營公司擔保債務款項	(10,015)	–
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備之所得款項	18	–
Additions of intangible assets	添置無形資產	(1,552)	–
Investment in an associate	於一間聯營公司之投資	(321)	–
NET CASH FROM INVESTING ACTIVITIES	投資活動所得現金淨額	59,901	42,315
FINANCING ACTIVITIES	融資活動		
Interest paid	已付利息	(7,184)	(265)
Finance lease charges	融資租賃開支	(74)	–
Repayment of finance leases obligations	償還融資租賃承擔	(1,423)	–
Contribution from minority shareholders of a subsidiary	一間附屬公司少數股東注資	30,111	18,910
Issue of shares	發行股份	20,000	–
Repayment of mortgage loans	償還按揭貸款	(501)	(406)
NET CASH FROM FINANCING ACTIVITIES	融資活動所得現金淨額	40,929	18,239
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加淨額	43,633	47,247
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值項目	71,632	24,385
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及現金等值項目	115,265	71,632
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS	現金及現金等值項目之結餘分析		
Bank balances and cash	銀行結存及現金	115,265	71,632