

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

二零零一年三月三十一日止年度
(以港元為單位)

for the year ended 31 March 2001
(expressed in Hong Kong Dollars)

	Note	2001 \$'000	2001 \$'000	2000 \$'000	2000 \$'000
營運活動現金淨收入／(支出)					
投資回報及融資負擔					
利息收入					
支付利息					
投資回報及融資負擔之現金淨支出					
稅項					
支付香港利得稅減退回稅項					
投資項目					
購置固定資產					
出售固定資產收入					
投資項目現金淨(支出)／收入					
未計算融資項目之現金淨支出					
融資					
償還香港政府計息貸款					
增加長期應付計息帳款					
償還無抵押銀行計息貸款					
撥入三個月內到期之無抵押銀行計息貸款					
(償還)／增加逾三個月到期之無抵押銀行計息貸款					
融資項目之現金淨收入					
增加／(減少)現金及現金等價物					
承上年度之現金及現金等價物					
轉下年度之現金及現金等價物					

綜合現金流量表附註

(一) 除稅前營運虧損與營運活動現金淨收入／(支出)對帳

NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT

(a) Reconciliation of operating deficit before taxation to net cash inflow/(outflow) from operating activities

		2001 \$'000	2000 \$'000
除稅前營運虧損	Operating deficit before taxation	(417,581)	(234,690)
發展物業所佔盈利以資產形式收取	Share of profits from property development in the form of assets	(288,750)	-
利息支出	Interest charges	1,083	1,148
利息收入	Interest income	(2,947)	(66,996)
折舊	Depreciation	27,719	27,154
安置物業之註銷額	Amounts written off in respect of rehousing properties	5,956	4,735
發展中物業虧損準備／(已變現)	Provision for loss on properties under development made/(realised)	397,000	(53,900)
發展中物業增加	Increase in properties under development	(705,245)	(903,430)
應收帳款減少	Decrease in receivables	1,055,011	202,995
持有出售物業減少／(增加)	Decrease/(Increase) in properties held for sale	5,155	(193)
應付帳款減少	Decrease in payables	(64,796)	(191,749)
出售固定資產虧損／(收益)	Loss/(Gain) on disposal of fixed assets	1,888	(3,070)
本年度以前收到的地產發展商按金撥入收支表	Deposits from third party property developer received in prior years transferred to Income and Expenditure Account	-	(35,000)
營運活動現金淨收入／(支出)	Net cash inflow/(outflow) from operating activities	<u>14,493</u>	<u>(1,252,996)</u>

綜合現金流量表 (續)

CONSOLIDATED CASH FLOW STATEMENT (continued)

二零零一年三月三十一日止年度
(以港元為單位)

for the year ended 31 March 2001
(expressed in Hong Kong Dollars)

綜合現金流量表附註 (續)

NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT (continued)

(二) 本年度內融資變動之分析

(b) Analysis of changes in financing during the year

		香港政府 計息貸款 Interest- bearing loan from Hong Kong Government \$'000	長期應付 計息帳款 Interest- bearing long-term payables \$'000	無抵押 長期銀行 計息貸款 Unsecured interest- bearing long-term bank loans \$'000	逾三個月 到期之無 抵押銀行 計息貸款 Unsecured interest- bearing bank loans maturing more than 3 months \$'000
於一九九九年四月一日	At 1 April 1999	22,428	3,188,495	991,261	-
償還香港政府計息貸款	Repayment of interest-bearing loan from Hong Kong Government	(1,246)	-	-	-
增加長期應付計息帳款	Increase in interest-bearing long-term payables	-	490,054	-	-
償還無抵押銀行長期計息貸款	Repayment of unsecured interest-bearing long-term bank loans	-	-	(141,261)	-
撥入三個月內到期之 無抵押銀行計息貸款	Transfer to unsecured interest-bearing bank loans repayable within three months	-	-	(200,000)	-
新增無抵押銀行計息貸款	Increase in unsecured interest-bearing bank loans	-	-	-	140,000
於二零零零年三月三十一日	At 31 March 2000	21,182	3,678,549	650,000	140,000
於二零零零年四月一日	At 1 April 2000	21,182	3,678,549	650,000	140,000
償還香港政府計息貸款	Repayment of interest-bearing loan from Hong Kong Government	(1,246)	-	-	-
增加長期應付計息帳款	Increase in interest-bearing long-term payables	-	1,352,992	-	-
償還無抵押銀行長期計息貸款	Repayment of unsecured interest-bearing long-term bank loans	-	-	(385,000)	-
償還無抵押銀行計息貸款	Repayment of unsecured interest-bearing bank loans	-	-	-	(120,000)
於二零零一年三月三十一日	At 31 March 2001	19,936	5,031,541	265,000	20,000

(三) 包括於綜合資產負債表內流動資產及流動負債之現金及現金等價物結存分析

(c) Analysis of the balances of cash and cash equivalents included in the amount of Current Assets and Current Liabilities in the Consolidated Balance Sheet

		2001 \$'000	2000 \$'000
銀行存款及現金 (附註十二)	Cash at banks and in hand (Note 12)	158	229
三個月內到期之銀行定期存款 (附註十二)	Time deposits with banks maturing within three months (Note 12)	5,983	64,707
三個月內到期之無抵押銀行 計息貸款 (附註十六)	Unsecured interest-bearing bank loans repayable within three months (Note 16)	(150,000)	(972,000)
		<u>(143,859)</u>	<u>(907,064)</u>