

綜合現金流量表

截至一九九八年三月三十一日止年度
(以港元為單位)

Consolidated Cash Flow Statement

for the year ended 31 March 1998
(expressed in Hong Kong Dollars)

	附註	1998	1998	1997	1997
	Note	\$'000	\$'000	\$'000	\$'000
營運活動現金淨支出					
Net cash outflow from operating activities	(a)		(447,470)		(37,870)
投資回報及融資負擔					
Returns on investments and servicing of finance					
利息收入		59,845		51,651	
Interest received					
支付利息		(26,178)		(1,340)	
Interest paid					
投資回報及融資負擔之現金淨收入			33,667		50,311
Net cash inflow from returns on investments and servicing of finance					
稅項					
Taxation					
支付香港利得稅			(13,814)		(49,474)
Payment of Hong Kong Profits Tax					
投資項目					
Investing activities					
購置固定資產		(17,438)		(12,023)	
Purchase of fixed assets					
出售固定資產收入		40		48	
Proceeds from sale of fixed assets					
投資項目之現金淨支出			(17,398)		(11,975)
Net cash outflow from investing activities					
未計算融資項目之現金淨支出			(445,015)		(49,008)
Net cash outflow before financing					
融資					
Financing					
償還香港政府貸款	(b)		(1,246)		(1,246)
Repayment of loan from the Hong Kong Government					
融資項目之現金淨支出			(1,246)		(1,246)
Net cash outflow from financing					
減少現金及現金等價物			(446,261)		(50,254)
Decrease in cash and cash equivalents					
承上年度之現金及現金等價物			715,226		765,480
Cash and cash equivalents brought forward					
轉下年度之現金及現金等價物	(c)		268,965		715,226
Cash and cash equivalents carried forward					

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綜合現金流量表附註

(一) 除稅前營運盈餘與營運活動
現金淨支出對帳

Notes To The Consolidated Cash Flow Statement

(a) Reconciliation of operating surplus before taxation to net cash outflow from operating activities

	附註 Note	1998 \$'000	1997 \$'000
除稅前營運盈餘		409,608	40,472
利息支出		26,302	1,329
利息收入		(47,836)	(53,324)
折舊		17,605	14,937
安置物業之註銷款項		47,164	17,047
已購入有待 重建物業減少		—	3,238
發展中物業增加		(2,596,415)	(52,991)
應收帳款增加		(264,338)	(19,692)
持有出售物業減少		1,386	46,844
其他應付帳款增加		870,708	20,762
長期應付款項增加		1,319,398	—
地產發展商按金減少		(231,115)	(56,600)
出售固定資產虧損	(b)	63	108
營運活動現金淨支出		<u>(447,470)</u>	<u>(37,870)</u>

(二) 本年度內融資變動之分析

(b) Analysis of changes in financing during the year

	附註 Note	香港政府 貸款 Loan from Hong Kong Government \$'000	地產 發展商按金 Deposits received from third party property developers \$'000
於一九九七年四月一日		24,920	1,286,675
償還香港政府貸款		(1,246)	—
償還／轉撥至收支帳	(a)	—	(231,115)
於一九九八年三月三十一日		<u>23,674</u>	<u>1,055,560</u>

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(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

		1998	1997
		\$'000	\$'000
銀行定期存款(附註十一)	Time deposits with bank (Note 11)	295,165	715,085
銀行存款及現金(附註十一)	Cash at bank and in hand (Note 11)	800	141
無抵押臨時銀行貸款(附註十二)	Unsecured temporary bank loans (Note 12)	(27,000)	—
		<u>268,965</u>	<u>715,226</u>