綜合現金流量表

Consolidated Cash Flow Statement

for the year ended 31 March 1998

截至一九九八年王月三十一日止年度 (以港元為單位)

(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					
以 其四	and servicing of finance					
利息收入	Interest received		59,845		51,651	
支付利息	Interest paid		(26,178)		(1,340)	
投資回報及融資負擔之現金淨收入	Net cash inflow from returns or			22.65		50.211
	investments and servicing of	finance		33,667		50,311
税項	Taxation					
支付香港利得税	Payment of Hong Kong					
	Profits Tax			(13,814)		(49,474)
投資項目	Investing activities					
購置固定資產	Purchase of fixed assets		(17,438)		(12,023)	
出售固定資產收入	Proceeds from sale of fixed ass	sets	40		48	
投資項目之現金淨支出	Net cash outflow from investi	ng				
XXXII Z	activities	6		(17,398)		(11,975)
未計算融資項目之現金淨支出	Net cash outflow before finance	ing		(445,015)		(49,008)
融資	Financing					
償還香港政府貸款	Repayment of loan from the					
	Hong Kong Government	(b)		(1,246)		(1,246)
融資項目之現金淨支出	Net cash outflow from financia	20		(1,246)		(1,246)
Abind WA A ST TE A ST L 44	ret cash outflow from manen	16		- (1,2,10)		
減少現金及現金等價物	Decrease in cash					
	and cash equivalents			(446,261)		(50,254)
承上年度之現金及現金等價物	Cash and cash equivalents					
	brought forward			715,226		765,480
轉下年度之現金及現金等價物	Cash and cash equivalents					
	carried forward	(c)		268,965		715,226
	Carried forward	(0)				====

綜合現金流量表附註

(一) 除税前營運盈餘與營運活動 現金淨支出對帳

Consolidated Cash Flow Statement

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

Notes To The Consolidated Cash Flow Statement

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

	附註	1998	1997
	Note	\$'000	\$'000
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除税前營運盈餘	Operating surplus before taxation	409,608	40,472
利息支出	Interest charges	26,302	1,329
利息收入	Interest income	(47,836)	(53,324)
折舊	Depreciation	17,605	14,937
安置物業之註銷款項	Amounts written off in respect of		
	rehousing properties	47,164	17,047
已購入有待	Decrease in properties acquired		
重建物業減少	pending redevelopment	-	3,238
發展中物業增加	Increase in properties under development	(2,596,415)	(52,991)
應收帳款增加	Increase in debtors	(264,338)	(19,692)
持有出售物業減少	Decrease in properties held for sale	1,386	46,844
其他應付帳款增加	Increase in other creditors	870,708	20,762
長期應付款項增加	Increase in long-term payable	1,319,398	
地產發展商按金減少	Decrease in deposits received from		
	third party property developers (b)	(231,115)	(56,600)
出售固定資產虧損	Loss on disposal of fixed assets	63	108
營運活動現金淨支出	Net cash outflow from operating activities	(447,470)	(37,870)

(二) 本年度內融資變動之分析

Analysis of changes in financing during the year (b)

				地產
			香港政府	發展商按金
			貸款	Deposits received
			Loan from	from third party
			Hong Kong	property
		附註	Government	developers
		Note	\$'000	\$'000
於一九九七年四月一日	At 1 April 1997		24,920	1,286,675
償還香港政府貸款	Repayment of loan from			
	Hong Kong Government		(1,246)	- 1
償還/轉撥至收支帳	Repayment / transfer to the Income			
	and Expenditure Account	(a)	-	(231,115)
於一九九八年三月三十一日	At 31 March 1998		23,674	1,055,560

綜合現金流量表

Consolidated Cash Flow Statement

就至一九九八年三月三十一日止年度 (以港元為單位)

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

(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

銀行定期存款(附註十一)銀行存款及現金(附註十一)無抵押臨時銀行貸款(附註十二)

	\$'000	\$'000
Time deposits with bank (Note 11)	295,165	715,085
Cash at bank and in hand (Note 11)	800	141
Unsecured temporary bank loans (Note 12)	(27,000)	
	268,965	715,226

1998

1997