

Consolidated Cash Flow Statement

綜合現金流量表

Year ended 31 March 2001
截至二零零一年三月三十一日止年度

		Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之現金 流入／(流出)淨額	25(a)	(80,086)	59,775
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		63	542
Interest paid	已付利息		(13,050)	(6,924)
Interest element of finance lease rental payments	融資租約租金之 利息部分		(645)	(660)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之 現金流出淨額		(13,632)	(7,042)
TAX	稅項			
Hong Kong profits tax paid	已付香港利得稅		(23)	(6,373)
INVESTING ACTIVITIES	投資業務			
Purchases of fixed assets	購置固定資產		(11,834)	(49,694)
Proceeds from disposals of fixed assets	出售固定資產 所得款項		302	4
Net cash outflow from investing activities	投資業務之 現金流出淨額		(11,532)	(49,690)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	融資前現金 流出淨額		(105,273)	(3,330)
FINANCING ACTIVITIES	融資活動	25(b)		
Issue of share capital	發行股本		28	31,507
Share issue expenses	股份發行開支		(22)	(662)
Drawdown of loan from a director	提取董事提供之貸款		9,000	-
Drawdown/(repayment) of bank loans	提取／(償還) 銀行貸款		(1,204)	11,471
Issue of convertible note	發行可換股票據		3,000	-
Capital element of finance leases	融資租約之資本部分		(2,139)	(3,163)
Net cash inflow from financing activities	融資活動之 現金流入淨額		8,663	39,153
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值物 之增加／(減少)		(96,610)	35,823
Cash and cash equivalents at beginning of year	年初之現金及 現金等值物		18,225	(17,598)
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及 現金等值物		(78,385)	18,225

Consolidated Cash Flow Statement

綜合現金流量表

Year ended 31 March 2001
截至二零零一年三月三十一日止年度

		2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物 結餘分析		
Cash and bank balances	現金及銀行結餘	782	63,462
Bank overdrafts	銀行透支	(6,271)	(2,813)
Trust receipt loans with original maturity within three months	原到期日在 三個月內之 信託收據貸款	(72,896)	(42,424)
		(78,385)	18,225