

	附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000
來自經營業務的 現金流入淨額	23	11,872	32,706
NET CASH INFLOW FROM OPERATING ACTIVITIES			
投資回報及 償還融資			
已付股息		(6,127)	(9,936)
銀行借款的已付利息		(2,742)	(2,368)
融資租約承擔的 融資費用		(74)	(102)
投資物業的 租金收入		2,670	1,181
已收取的利息		540	3,030
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
來自投資回報及 償還融資的 現金流出淨額		(5,733)	(8,195)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
稅項			
已繳香港利得稅		(696)	(5,183)
已繳海外稅項		(98)	(1,104)
TAXATION			
已繳稅項		(794)	(6,287)
TAX PAID			
投資業務			
購買產業、廠房 及機器設備		(17,462)	(50,092)
銀行存款減少		15,445	27,352
出售產業、廠房及機器設備 所得款項		388	1,267
購買投資物業		-	(15,226)
INVESTING ACTIVITIES			
來自投資業務的現金 流出淨額		(1,629)	(36,699)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES			
融資前的現金 流入(流出)淨額		3,716	(18,475)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING			



綜合現金流量表

截至二零零二年三月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31st March, 2002

	附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000
融資	FINANCING		
償還銀行貸款	24 Repayment of bank loans	(1,170)	(975)
償還融資租約 承擔的款項	Repayment of obligations under finance leases	(405)	(604)
新借貸款	New loan raised	—	8,190
融資前的現金(流出)流入 淨額	NET CASH (OUTFLOW) INFLOW FROM FINANCING	(1,575)	6,611
現金及現金等值項目的 增加(減少)	INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,141	(11,864)
年初的現金及 現金等值項目	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	(10,274)	1,600
外幣匯率變動之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	(284)	(10)
年終的現金及現金等值 項目	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	(8,417)	(10,274)
現金及現金等值項目結餘 及分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
銀行結存及現金	Bank balances and cash	27,076	11,264
放款日期後三個月內到期 之銀行貸款	Bank loans with maturity date within three months of date of advance	(17,000)	(10,000)
銀行透支	Bank overdrafts	(12,446)	(8,315)
進口貸款	Import loans	(6,047)	(3,223)
		(8,417)	(10,274)