

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 March 2003 截至二零零三年三月三十一日止年度

| | | Note 附註 | 2003 二零零三年 HK\$'000 千港元 | 2002 二零零二年 HK\$'000 千港元 |
|---|------------------|------------|----------------------------------|----------------------------------|
| Operating activities | 經營活動 | | | |
| Net cash inflow generated from operations | 經營活動之現金流入淨額 | 26.a | 39,155 | 109,792 |
| Interest paid | 已付利息 | | (1,613) | (817) |
| Hong Kong profits tax paid | 已付香港利得稅 | | (11,631) | (9,656) |
| Hong Kong profits tax refund | 已收香港利得稅退稅 | | 169 | 768 |
| Mainland China enterprise income tax paid | 已付中國內地企業所得稅 | | - | (454) |
| | | | 26,080 | 99,633 |
| Investing activities | 投資活動 | | | |
| Purchase of property, machinery and equipment | 購置物業、機械及器材 | | (56,522) | (40,541) |
| Proceeds from disposal of property, machinery and equipment | 出售物業、機械及器材所得款項 | | 698 | 249 |
| Interest received | 已收利息 | | 2,975 | 3,688 |
| Purchase of long-term investments | 購入長期投資 | | (53,622) | (26,896) |
| Proceeds from disposal of long-term investments | 出售長期投資之所得款項 | | 42,151 | - |
| Increase in other long-term assets | 其他長期資產之增加 | | - | (600) |
| Purchase of other investments | 購入其他投資 | | (6,251) | (1,537) |
| Proceeds from disposal of other investments | 出售其他投資所得款項 | | 6,927 | - |
| Distribution to a minority shareholder of a subsidiary | 向附屬公司一名少數股東作出分派 | | - | (800) |
| | | | (63,644) | (66,437) |
| Financing activities | 融資活動 | 26.b | | |
| Issue of shares upon exercise of share options | 因行使購股權而發行股份所得款項 | | 5,785 | - |
| Capital injected by a minority shareholder of a subsidiary | 附屬公司一名少數股東之注資 | | - | 1,131 |
| (Increase)/decrease in pledged bank deposits | 已抵押銀行存款之(增加)/減少 | | (29,408) | 11,013 |
| Dividends paid | 已付股息 | | (35,960) | (25,172) |
| New bank loans | 新造銀行貸款 | | 75,022 | 9,346 |
| Repayment of bank loans | 償還銀行貸款 | | (9,346) | (12,383) |
| | | | 6,093 | (16,065) |
| Translation adjustments | 換算調整 | | (45) | (201) |
| (Decrease)/increase in cash and cash equivalents | 現金及現金等值項目(減少)/增加 | | (31,516) | 16,930 |
| Cash and cash equivalents at beginning of year | 年初現金及現金等值項目 | | 133,555 | 116,625 |
| Cash and cash equivalents at end of year | 年終現金及現金等值項目 | | 102,039 | 133,555 |
| Analysis of the balances of cash and cash equivalents | 現金及現金等值項目結餘分析 | | | |
| Cash and bank deposits | 現金及銀行存款 | | 102,039 | 133,555 |