

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st March, 2001
(Expressed in Hong Kong dollars)

截至二零零一年三月三十一日止年度
(數額以港元計)

		Note	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元 (Note 28) (附註 28)
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額	24.a	55,739	76,113
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資服務			
Interest received	已收利息		6,062	1,357
Interest paid	已付利息		(194)	(23)
Dividends paid	已付股息		(8,990)	—
Dividends paid to shareholders of subsidiaries prior to a group reorganisation	集團重組前支付予附屬公司股東之股息		—	(168)
Dividends paid to minority shareholders of subsidiaries	支付予少數股東之股息		(1,274)	(766)
			(4,396)	400
TAXATION	稅項			
Hong Kong profits tax paid	已付香港利得稅		(18,649)	(3,999)
Hong Kong profits tax refund/rebate received	已收香港利得稅退稅		5,769	1,142
Mainland China enterprise income tax paid	已付中國企業所得稅		(349)	—
			(13,229)	(2,857)
INVESTING ACTIVITIES	投資活動			
Purchase of property, machinery and equipment	購買物業、機械及器材		(36,831)	(15,406)
Proceeds from disposal of property, machinery and equipment	出售物業、機械及器材所得款項		211	685
Increase in long-term investment	長期投資之增加		(1,000)	—
Increase in development expenditures	發展開支之增加		(898)	(516)
Proceeds from disposal of investment in a subsidiary	出售於一間附屬公司投資之所得款項		—	500
Increase in pledged bank deposits	已抵押銀行存款之增加		(13,189)	—
Advances to directors	提供予董事之墊款		—	(24,169)
Repayment from a director	董事還款		—	74
Increase in amounts due from related companies	關連公司欠款之增加		—	(17,870)
Translation adjustments	換算調整		(459)	(6)
			(52,166)	(56,708)
Net cash (outflow) inflow before financing	融資活動前之現金(流出)流入淨額		(14,052)	16,948
FINANCING	融資活動	24.c		
Issue of shares	發行新股		89,900	—
Share issuance expenses	發行新股費用		(11,984)	—
Capital injected by a minority shareholder of a subsidiary	附屬公司一名少數股東之注資		4,673	—
Repayment to a minority shareholder of a subsidiary	償還一名少數股東款項		—	(1,495)
New bank loans	新造銀行貸款		12,383	2,804
Repayment of bank loans	償還銀行貸款		—	(2,804)
Decrease in amount due to a related company	結欠關連公司款項之減少		—	(3,032)
			94,972	(4,527)
Increase in cash and bank deposits	現金及銀行存款之增加		80,920	12,421
CASH AND BANK DEPOSITS	現金及銀行存款			
Beginning of year	年初		35,705	23,284
End of year	年終		116,625	35,705