

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零一年三月三十一日止年度

For the year ended 31 March 2001

	附註 Note	二零零一 2001 千港元 HK\$'000	二零零零 2000 千港元 HK\$'000
經營業務之現金流入淨額	25(a)	<u>51,059</u>	<u>12,211</u>
投資回報與融資成本	Returns on investments and servicing of finance		
收取利息	Interest received	3,860	2,773
支付利息	Interest paid	(5,437)	(3,542)
融資租約租金支出 之利息部份	Interest element of finance lease rental payments	(83)	(189)
支付股息	Dividends paid	<u>(15,894)</u>	<u>—</u>
投資回報與融資成本之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance	<u>(17,554)</u>	<u>(958)</u>
稅項	Taxation		
支付香港利得稅	Hong Kong profits tax paid	(4,717)	(5,241)
香港利得稅退款	Hong Kong profits tax refunded	25	211
支付中國企業所得稅款	Mainland China enterprise income tax paid	<u>(215)</u>	<u>(485)</u>
支付稅項總額	Total taxation paid	<u>(4,907)</u>	<u>(5,515)</u>
投資業務	Investing activities		
購買固定資產	Purchases of fixed assets	(16,008)	(10,642)
出售固定資產所得款項	Proceeds from disposal of fixed assets	80	213
支付在建工程費用	Payments for construction in progress	(2,092)	(2,034)
購買附屬公司	Purchase of subsidiaries	25(d)&(e)	101
投資在聯營公司	Investment in an associated company	—	(4,000)
投資業務之現金流出淨額	Net cash outflow from investing activities	<u>(18,020)</u>	<u>(16,362)</u>
融資前之現金流入／ (流出)淨額	Net cash inflow/(outflow) before financing	<u>10,578</u>	<u>(10,624)</u>

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融資			
發行股份及行使購股權 所得款項			
股份發行費用			
少數股東之貢獻			
償還銀行貸款			
融資租約租金支出之 本金部份			
	25(b)		
Financing			
Proceeds from issue of shares and exercise of share options		1,349	24,493
Expenses paid in connection with the issue of shares		-	(282)
Contribution from minority shareholders		163	491
Repayment of bank loans		(1,406)	(877)
Payment of capital element of finance leases		(974)	(2,235)
		<u>(868)</u>	<u>21,590</u>
融資之現金(流出)／流入 淨額	Net cash (outflow)/inflow from financing	(868)	21,590
		<u>503</u>	<u>(419)</u>
外幣滙率變動之影響	Effect of foreign exchange rate changes	503	(419)
現金及現金等額之增加	Increase in cash and cash equivalents	10,213	10,547
於年初之現金及現金等額	Cash and cash equivalents at the beginning of year	25,206	14,659
於年末之現金及現金等額	Cash and cash equivalents at the end of year	35,419	25,206
	26	<u>35,419</u>	<u>25,206</u>