

# CONSOLIDATED CASH FLOW STATEMENT

For The Year Ended 31st March, 2001  
(Expressed In Hong Kong Dollars)

# 綜合現金流量表

截至二零零一年三月三十一日止  
(以港元為單位)

		Note 附註	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營活動中 現金流入淨額	26.a	<b>75,225</b>	15,695
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	已收利息		<b>2,857</b>	2,939
Interest paid	已付利息		<b>(15,981)</b>	(9,239)
Dividends paid	已派股東股息		<b>(12,342)</b>	(15,122)
			<b>(25,466)</b>	(21,422)
TAXATION	稅項			
Hong Kong profits tax paid	已付香港利得稅		<b>(3,454)</b>	(745)
Hong Kong profits tax refunded	香港利得稅退還		—	390
			<b>(3,454)</b>	(355)
INVESTING ACTIVITIES	投資活動			
Additions of fixed assets	添置固定資產		<b>(45,723)</b>	(53,052)
Proceeds from disposal of fixed assets	出售固定資產 之收入		<b>1,886</b>	8
Increase in pledged bank deposits	用於抵押之銀行 存款增加		—	(15,600)
			<b>(43,837)</b>	(68,644)
Net cash inflow (outflow) before financing	融資前之現金 流入(流出)淨額		<b>2,468</b>	(74,726)
FINANCING	融資	26.b		
Proceeds from exercise of employee share options	行使員工認股權之 收入		<b>4,372</b>	653
Repurchase of shares	購回股份之費用		<b>(449)</b>	—
New long-term bank loan	新長期銀行貸款		<b>17,000</b>	—
New short-term bank loans	新短期銀行貸款		<b>65,579</b>	40,604
Repayment of long-term bank loan	償還長期銀行貸款		<b>(300)</b>	—
Repayment of short-term bank loans	償還短期銀行貸款		<b>(40,604)</b>	(21,340)
Repayment of capital element of finance lease obligations	償還融資租賃責任 之本金部份		<b>(11,486)</b>	(6,786)
			<b>34,112</b>	13,131
Increase (Decrease) in cash and cash equivalents	現金及現金等值物之 增加(減少)		<b>36,580</b>	(61,595)
CASH AND CASH EQUIVALENTS, beginning of year	年初之現金及 現金之等值物		<b>15,313</b>	76,908
CASH AND CASH EQUIVALENTS, end of year	年底之現金及 現金之等值物	26.c	<b>51,893</b>	15,313