

# 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  
(以港幣列示)  
For the year ended 31 March 2001  
(Expressed in Hong Kong dollars)

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	附註 Note	二零零一年 2001		二零零零年 2000	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
<b>經營業務現金流入淨額</b> <b>Net cash inflow from operating activities</b>	21(a)		<b>9,635</b>		76,527
<b>投資回報及融資成本</b> <b>Returns on investments and servicing of finance</b>					
已收利息 Interest received		<b>3,411</b>		2,462	
已付利息 Interest paid		<b>(4,701)</b>		(4,694)	
已付股息 Dividends paid		<b>(5,993)</b>		—	
<b>投資回報及融資成本 現金流出淨額</b> <b>Net cash outflow from returns on investments and servicing of finance</b>			<b>(7,283)</b>		(2,232)
<b>稅項</b> <b>Taxation</b>					
已付香港利得稅 Hong Kong Profits Tax paid		<b>(2,052)</b>		(3,332)	
已付海外稅項 Overseas tax paid		<b>(800)</b>		(1,461)	
<b>已付稅項</b> <b>Tax paid</b>			<b>(2,852)</b>		(4,793)
<b>投資業務</b> <b>Investing activities</b>					
支付購入固定資產 Payment for purchase of fixed assets		<b>(41,106)</b>		(37,283)	
出售固定資產所得款項 Proceeds from sales of fixed assets	21(d)	<b>64</b>		—	
<b>投資業務現金流出淨額</b> <b>Net cash outflow from investing activities</b>			<b>(41,042)</b>		(37,283)
<b>融資前現金(流出)／流入淨額</b> <b>Net cash (outflow)/inflow before financing</b>			<b>(41,542)</b>		32,219

# 綜合現金流量表 (續)

## Consolidated Cash Flow Statement (Continued)

截至二零零一年三月三十一日止年度

(以港幣列示)

For the year ended 31 March 2001

(Expressed in Hong Kong dollars)

	附註 Note	二零零一年 2001		二零零零年 2000	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
<b>融資前現金(流出)／流入淨額</b> <b>Net cash (outflow)/inflow before financing</b>			<b>(41,542)</b>		32,219
<b>融資</b> <b>Financing</b>					
根據認股權計劃發行股份 Shares issued under share option scheme	21(b)	<b>621</b>		314	
支付發行費用 Payment of issue expenses	21(b)	<b>(10)</b>		(14)	
償還銀行貸款 Repayment of bank loans	21(b)	<b>(3,880)</b>		(48,372)	
新銀行貸款 New bank loans	21(b)	<b>36,000</b>		29,000	
<b>融資現金流入／(流出)淨額</b> <b>Net cash inflow/(outflow) from financing</b>			<b>32,731</b>		(19,072)
<b>現金及現金等價物</b> <b>(減少)／增加</b> <b>(Decrease)/increase in cash and cash equivalents</b>			<b>(8,811)</b>		13,147
<b>於四月一日的現金</b> <b>及現金等價物</b> <b>Cash and cash equivalents at 1 April</b>			<b>66,480</b>		53,333
<b>於三月三十一日的現金</b> <b>及現金等價物</b> <b>Cash and cash equivalents at 31 March</b>	21(c)		<b>57,669</b>		66,480

第42至90頁的賬項附註屬本賬項的一部份。

The notes on pages 42 to 90 form part of these accounts.