

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED MARCH 31, 2001

綜合現金流量表
截至二零零一年三月三十一日止年度

		附註 Notes	2001 HK\$'000	2000 HK\$'000
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	來自經營業務之現金(流出) 流入淨額	34	(62,012)	7,938
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資償還			
Interest paid	已付利息		(563)	(638)
Interest received	已收利息		3,477	—
NET CASH INFLOW (OUTFLOW) FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	來自投資回報及融資償還 之現金流入(流出)淨額		2,914	(638)
TAXATION	稅項			
Hong Kong Profits Tax paid	已繳香港利得稅		(103)	(1,303)
INVESTING ACTIVITIES	投資業務			
Purchase of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司(已扣除所 收購之現金及現金 等值項目)	36	8,773	—
Deposit paid for the acquisition of subsidiaries	收購附屬公司之已付按金		—	(17,522)
Purchase of investment properties	購買投資物業		—	(2,003)
Acquisition of additional interest in a subsidiary	收購附屬公司之 額外權益		(240)	(570)
Purchase of property, plant and equipment	購買物業、廠房及設備		(6,632)	(233)
Advances to associates	墊支予聯營公司		(184)	(11)
Proceeds from disposal of interest in a subsidiary	出售附屬公司權益 所得款項		—	4,529
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 所得款項		15	139
Proceeds from disposal of investment properties	出售投資物業所得款項		7,705	—
Decrease in mortgage loans	按揭貸款減少		209	115
Decrease in pledged bank deposits	已抵押銀行存款減少		746	68
NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES	來自投資業務之現金流入 (流出)淨額		10,392	(15,488)
NET CASH OUTFLOW BEFORE FINANCING	未計融資前之現金 流出淨額		(48,809)	(9,491)

CONSOLIDATED CASH FLOW STATEMENT – continued
FOR THE YEAR ENDED MARCH 31, 2001

綜合現金流量表 – 續
截至二零零一年三月三十一日止年度

		附註 Notes	2001 HK\$'000	2000 HK\$'000
FINANCING	融資	37		
Proceeds from issue of ordinary shares	發行普通股所得款項		1	4,445
Repayment of notes payable	償還應付票據		(4,648)	(2,443)
Repayment of mortgage loans	償還按揭貸款		(333)	(56)
New mortgage loans raised	新做按揭貸款		3,885	1,307
			<u> </u>	<u> </u>
NET CASH (OUTFLOW) INFLOW FROM FINANCING	來自融資之現金(流出) 流入淨額		(1,095)	3,253
			<u> </u>	<u> </u>
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 減少		(49,904)	(6,238)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金 等值項目		74,289	80,527
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及現金 等值項目		24,385	74,289
			<u> </u>	<u> </u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目 結餘之分析			
Bank balances and cash	銀行結餘及現金		24,412	74,477
Bank overdrafts	銀行透支		(27)	(188)
			<u> </u>	<u> </u>
			<u>24,385</u>	<u>74,289</u>