



## 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

			2001 千港元 HK\$'000	2000 千港元 HK\$'000
		附註 Notes		
經營業務之現金 流出淨額	NET CASH OUTFLOW FROM OPERATING ACTIVITIES	29(a)	(26,508)	(8,957)
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		5,238	39
已付利息	Interest paid		(14,126)	(1,064)
租購合約付款之 利息部份	Interest element on hire purchase contract payments		(53)	(49)
投資回報及融資費用之 現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(8,941)	(1,074)
稅項	TAX			
退回 / (已付) 香港利得稅	Hong Kong profits tax refund/(paid)		104	(57)
投資活動	INVESTING ACTIVITIES			
購買固定資產	Purchases of fixed assets		(6,420)	(663)
出售固定資產所得款項	Proceeds from disposal of fixed assets		2	193
定期存款之增加	Increase in time deposits		(30,000)	-
出售投資物業所得款項	Proceeds from disposal of investment properties		-	8,780
收購附屬公司支付之訂金	Payment of deposit in acquisition of a subsidiary		(8,580)	-
購買短期投資	Purchases of short term investments		(72,729)	-
出售短期投資所得款項	Proceeds from disposal of short term investments		60,519	-
收購附屬公司	Acquisition of a subsidiary	29(d)	(31,597)	-
投資活動之現金 (流出) / 流入淨額	Net cash (outflow)/inflow from investing activities		(88,805)	8,310
融資活動前之現金 流出淨額	NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(124,150)	(1,778)



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融資活動前之現金 流出淨額	NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	(124,150)	(1,778)
融資活動	FINANCING ACTIVITIES	29(b)	
發行新股份所得款項	Proceeds from issue of new shares	180,400	10,380
發行股份開支	Share issue expenses	(2,427)	(204)
新增銀行貸款	New bank loans	45,485	-
新增其他貸款	New other loans	-	193
新增銀行可換股票據	New bank convertible note	40,000	-
償還銀行貸款	Repayment of bank loans	(58,555)	-
償還其他貸款	Repayment of other loans	(2,924)	-
租購合約之資本部份	Capital element of hire purchase contract payments	(244)	(204)
融資活動之現金流入淨額	Net cash inflow from financing activities	201,735	10,165
現金及現金相等物增加	INCREASE IN CASH AND CASH EQUIVALENTS	77,585	8,387
年初之現金及現金相等物	Cash and cash equivalents at beginning of year	(22,534)	(30,921)
年終之現金及 現金相等物	CASH AND CASH EQUIVALENTS AT END OF YEAR	55,051	(22,534)
現金及現金相等物 結餘之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行存款	Cash and bank balances	6,174	1,309
少於三個月到期之 定期存款	Time deposits with original maturity of less than three months when acquired	51,209	-
銀行透支	Bank overdrafts	-	(21,476)
信託收據貸款	Trust receipts loans	(2,332)	(2,367)
		55,051	(22,534)