



CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

Year ended 31 March 2001
截至二零零一年三月三十一日止年度

| | 附註 Notes | 2001 千港元 HK\$'000 | 2000 千港元 HK\$'000 |
|--|---|-------------------------|-------------------------|
| 經營業務之 現金流入淨額 | | | |
| NET CASH INFLOW FROM OPERATING ACTIVITIES | 28(a) | 69,714 | 41,916 |
| 投資回報及 融資費用 | | | |
| 已收利息 | Interest received | 1,016 | 120 |
| 已付利息 | Interest paid | (8,162) | (6,537) |
| 融資租賃付款 之利息部份 | Interest element of finance lease rental payments | (258) | (97) |
| 已付股息 | Dividends paid | (9,300) | (18,880) |
| 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 | (16,704) | (25,394) |
| 稅項 | TAX | - | - |
| 投資業務 | INVESTING ACTIVITIES | | |
| 購買固定資產 | Purchases of fixed assets | (10,666) | (12,181) |
| 出售固定資產之 所得款項 | Proceeds from disposals of fixed assets | 78 | 163 |
| 有關土地及一間附屬 公司之預付款項 | Prepayments for land and a subsidiary | (11,368) | - |
| 收購附屬公司 | Acquisition of subsidiaries | (3,276) | - |
| 收購一間附屬公司之 額外權益 | Acquisition of additional interests in a subsidiary | (2,197) | - |
| 已抵押銀行存款 之增加 | Increase in pledged bank deposits | (41,396) | (2,000) |
| 投資業務之 現金流出淨額 | Net cash outflow from investing activities | (68,825) | (14,018) |
| 融資活動前之 現金流入／(流出) 淨額 | NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES | (15,815) | 2,504 |


 Year ended 31 March 2001
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| | 附註 Notes | 2001 千港元 HK\$'000 | 2000 千港元 HK\$'000 |
|-------------------------------|---|-------------------------|-------------------------|
| 融資活動 | FINANCING ACTIVITIES | | |
| 發行股份以換取 現金代價 | Issue of shares for cash consideration | 55,000 | – |
| 股份發行費用 | Share issue expenses | (13,452) | – |
| 支用銀行貸款 | Drawdown of bank loans | 37,312 | 22,367 |
| 償還銀行貸款 | Repayment of bank loans | (40,931) | (19,958) |
| 償還其他貸款 | Repayment of other loans | – | (4,552) |
| 融資租賃付款 之本金部份 | Capital element of finance lease rental payments | (1,021) | (599) |
| 融資活動之現金流入 ／(流出)淨額 | Net cash inflow/(outflow) from financing activities | 36,908 | (2,742) |
| 現金及現金等值項目 之增加／(減少) | INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 21,093 | (238) |
| 年初之現金及 現金等值項目 | Cash and cash equivalents at beginning of year | (3,902) | (3,664) |
| 年終之現金及 現金等值項目 | CASH AND CASH EQUIVALENTS AT END OF YEAR | 17,191 | (3,902) |
| 現金及現金等值 項目之結餘分析 | ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS | | |
| 現金及銀行結餘 | Cash and bank balances | 30,685 | 6,659 |
| 有抵押銀行透支 | Bank overdrafts, secured | (8,521) | (10,561) |
| 原定於三個月內到期 之信託收據貸款 | Trust receipt loans with original maturity within three months | (4,973) | – |
| | | 17,191 | (3,902) |