

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31st March, 2001 截至二零零一年三月三十一日止年度

		Note	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
		附註		
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得現金淨額	25	102,832	88,262
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Dividend paid	已派股息		(26,799)	(18,277)
Finance lease charges paid	融資租約債務之已付利息		(1,750)	(796)
Interest paid	已付利息		(702)	(293)
Interest received	已收利息		5,995	4,747
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用 所耗現金淨額		(23,256)	(14,619)
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		(8,725)	(2,253)
People's Republic of China ("PRC") enterprise income tax paid	已付中華人民共和國 企業所得稅		(713)	(415)
TAX PAID	已付稅項		(9,438)	(2,668)
INVESTING ACTIVITIES	投資活動			
Acquisition of property, plant and equipment	購置物業、廠房及設備		(57,070)	(53,490)
Acquisition of investments in non-trading securities	購買證券投資		(13,686)	(17,325)
Proceeds from disposals of non-trading securities	出售證券投資所得款項		16,153	193
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備 所得款項		1,912	3,343
Loans receivable repaid (advanced)	償還應收貸款(批出)		753	(1,200)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動所耗現金淨額		(51,938)	(68,479)
NET CASH INFLOW BEFORE FINANCING CARRIED FORWARD	融資前所得現金 淨額結餘轉下		18,200	2,496

CONSOLIDATED CASH FLOW STATEMENT (continued) 綜合現金流量表 (續)

For the year ended 31st March, 2001 截至二零零一年三月三十一日止年度

		2001 二零零一年	2000 二零零零年
	Note 附註	HK\$'000 千港元	HK\$'000 千港元
NET CASH INFLOW BEFORE FINANCING BROUGHT FORWARD	融資前所得現金淨額 承前結餘	18,200	2,496
FINANCING	融資		
Issue of shares	發行股份	7,811	512
Repayment of bank loans	償還銀行貸款	(547)	(498)
Repayment of obligations under finance leases	償還融資租約債務	(5,789)	(2,484)
NET CASH INFLOW (OUTFLOW) FROM FINANCING	融資所得(所耗)現金淨額	1,475	(2,470)
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加	19,675	26
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	年初之現金及現金等價物	103,602	103,576
CASH AND CASH EQUIVALENTS AT END OF YEAR REPRESENTED BY TIME DEPOSITS, BANK BALANCES AND CASH	年終之現金及現金等價物 (定期存款、銀行結存及現金)	123,277	103,602