

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

			2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之現金流入/ (流出) 淨額	23(a)	(486)	31,223
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報與 財務開支			
Interest received	已收利息		2,845	4,929
Interest paid	已付利息		(1,972)	(989)
Interest element of finance lease rental payments	融資租約租金 之利息部份		(409)	(723)
Dividends paid	已付股息		(4,660)	(13,981)
Net cash outflow from returns on investments and servicing of finance	投資回報與財務開支 之現金流出淨額		(4,196)	(10,764)
TAX	稅項			
Hong Kong profits tax refunded/(paid)	退還/(已付) 香港 利得稅		60	(15)
INVESTING ACTIVITIES	投資活動			
Purchases of fixed assets	購買固定資產		(25,031)	(13,536)
Proceeds from disposal of investment properties	出售投資物業 所得款項		—	1,627
Purchase of a long term investment	購買長期投資		(18,424)	—
Proceeds from disposal of other investments	出售其他投資 所得款項		—	475
Proceeds from disposal of properties held for sale	出售待售物業 所得款項		675	—
Net cash outflow from investing activities	投資活動之 現金流出淨額		(42,780)	(11,434)

CONSOLIDATED CASH FLOW STATEMENT (Continued)

綜合現金流量表 (續)

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

		2001 二零零一年 Notes 附註 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資活動前之現金流入／(流出)淨額	(47,402)	9,010
FINANCING ACTIVITIES	融資活動	23(b)	
Capital element of finance lease rental payments	融資租約租金之本金部份	(2,299)	(4,241)
New other loans, secured	獲得其他有抵押貸款	14,248	—
Repayment of other loans, secured	償還其他有抵押貸款	(1,757)	—
Net cash inflow/(outflow) from financing activities	融資活動之現金流入／(流出)淨額	10,192	(4,241)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加／(減少)	(37,210)	4,769
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目	72,796	68,027
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等值項目	35,586	72,796
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結存之分析		
Cash and bank balances	現金及銀行結存	11,719	33,057
Time deposits with original maturity of less than three months when acquired	於存入之日起計算少於三個月到期之定期存款	38,241	65,569
Trust receipt loans with maturity within three months from the date of advance	於貸款之日起計算三個月內到期之入口單據貸款	(14,374)	(25,830)
		35,586	72,796