

For the year ended 31st March, 2001
(Amounts expressed in Hong Kong dollars)
截至二零零一年三月三十一日止年度
(以港元計算)

COMBINED CASH FLOW STATEMENT
合併現金流量表



			2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元
		Note 附註		
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	經營業務所得現金 流入(流出)淨額	23(a)	22,979	(2,514)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest paid	已付利息		(1,296)	(1,333)
Interest received	已收利息		3,338	2,037
Dividends paid	已付股息		—	(1,050)
Dividends paid to a minority shareholder of a subsidiary	已付附屬公司 一名少數股東股息		—	(450)
			2,042	(796)
TAXATION	稅項			
Hong Kong profits tax paid	已付香港利得稅		(7,141)	(4,646)
INVESTING ACTIVITIES	投資業務			
Purchase of equipment	購買設備		(553)	(328)
Purchase of other investments	購買其他投資		(46,809)	(207,554)
Proceeds from disposal of other investments	出售其他投資 所得款項		86,846	189,791
			39,484	(18,091)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING ACTIVITIES	融資前現金流入 (流出)淨額		57,364	(26,047)
FINANCING ACTIVITIES	融資			
New short-term bank loans	新增短期銀行貸款	23(b)	4,827	14,991
Repayment of short-term bank loans	償還短期銀行貸款		(14,991)	(8,696)
Repayment of long-term bank loans	償還長期銀行貸款		—	(5,073)
			(10,164)	1,222
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值 增加(減少)		47,200	(24,825)
CASH AND CASH EQUIVALENTS, Beginning of year	現金及現金等值， 年初		17,322	42,147
End of year	年終	23(d)	64,522	17,322