

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

Year ended 31 March 2002

截至二零零二年三月三十一日止年度

		Notes 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額	22(a)	12,915	41,188
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	已收利息		608	904
Interest paid	已付利息		(504)	(435)
Net cash inflow from returns on investments and servicing of finance	投資回報及融資費用之 現金流入淨額		104	469
TAX	稅項			
Hong Kong profits tax paid	已付香港利得稅		(11,683)	(8,316)
INVESTING ACTIVITIES	投資業務			
Purchases of fixed assets	購買固定資產		(1,832)	(21,981)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資業務前現金流入/ (流出)淨額		(496)	11,360
FINANCING ACTIVITIES	融資活動	22(b)		
Repayment of bank loans	償還銀行貸款		(451)	(181)
New bank loan	新銀行貸款		-	7,000
Net cash inflow/(outflow) from financing activities	融資活動之現金流入/ (流出)淨額		(451)	6,819
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物之 增加/(減少)		(947)	18,179
Cash and cash equivalents at beginning of year	年初之現金及 現金等價物		21,822	3,643
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及 現金等價物		20,875	21,822
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物 結餘之分析			
Cash and bank balances	現金及銀行結餘		20,875	21,822