

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31st March, 2002 截至二零零二年三月三十一日止年度

		Note 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得現金淨額	26	131,215	102,806
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Dividend paid	已派股息		(26,835)	(26,799)
Finance lease charges paid	融資租賃債務之已付利息		(828)	(1,750)
Interest paid	已付利息		(103)	(702)
Interest received	已收利息		3,419	5,995
Dividend received	已收股息		24	26
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		(24,323)	(23,230)
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		(5,004)	(8,725)
People's Republic of China ("PRC") enterprise income tax paid	已付中華人民共和國 (「中國」) 企業所得稅		(1,477)	(713)
TAX PAID	已付稅項		(6,481)	(9,438)
INVESTING ACTIVITIES	投資活動			
Acquisition of property, plant and equipment	購置物業、廠房及設備		(37,065)	(57,070)
Proceeds from disposals of non-trading securities	出售證券投資所得款項		392	16,153
Loans receivable repaid	償還應收貸款		220	753
Acquisition of investments in non-trading securities	購買證券投資		-	(13,686)
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備 所得款項		-	1,912
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動所耗現金淨額		(36,453)	(51,938)
NET CASH INFLOW BEFORE FINANCING CARRIED FORWARD	融資前所得現金 淨額結餘轉下		63,958	18,200

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

For the year ended 31st March, 2002 截至二零零二年三月三十一日止年度

		2002 二零零二年	2001 二零零一年
	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 淨額結餘承上	63,958	18,200
FINANCING	融資		
Repayment of obligations under finance leases	償還融資租賃債務	(6,056)	(5,789)
Repayment of bank loans	償還銀行貸款	(1,352)	(547)
Issue of shares	發行股份	-	7,811
NET CASH (OUTFLOW) INFLOW FROM FINANCING	融資(所耗)所得現金 淨額	(7,408)	1,475
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加	56,550	19,675
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	年初之現金及現金等值項目	123,277	103,602
CASH AND CASH EQUIVALENTS AT END OF YEAR, REPRESENTED BY TIME DEPOSITS, BANK BALANCES AND CASH	年結之現金及現金等值項目 (定期存款、銀行結存 及現金)	179,827	123,277