

Financial Statements

CONSOLIDATED CASH FLOW STATEMENT

for the year ended 31 March 2002

	Notes	2002	2001
		HK\$'000	HK\$'000
NET CASH INFLOW FROM OPERATING ACTIVITIES	24	4,359	1,938
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Dividend paid		(5,400)	(19,200)
Interest on obligations under finance leases		(1,472)	(710)
Interest on bank borrowings		(1,253)	(1,007)
Interest received		818	2,595
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(7,307)	(18,322)
TAXATION			
Hong Kong Profit Tax paid		(1,403)	(8,124)
INVESTING ACTIVITIES			
Purchase of property, plant and equipment		(12,756)	(28,280)
Proceeds from disposal of property, plant and equipment		256	76
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(12,500)	(28,204)
NET CASH OUTFLOW BEFORE FINANCING		(16,851)	(52,712)
FINANCING	25		
Repayment of bank loan		(20,632)	(7,397)
Repayment of finance leases		(7,232)	(8,401)
New bank loans borrowed		22,959	20,632
Expenses in respect of new issuance of shares of the Company in 2000		-	(278)
Repayment of loan from finance company		-	(1,519)
NET CASH (OUTFLOW) INFLOW FROM FINANCING		(4,905)	3,037
DECREASE IN CASH AND CASH EQUIVALENTS		(21,756)	(49,675)
CASH AND CASH EQUIVALENTS AT 1 APRIL		29,306	78,981
CASH AND CASH EQUIVALENTS AT 31 MARCH	27	7,550	29,306

財務報表

綜合現金流動報表

截至二零零二年三月三十一日止年度

	附註	二零零二年 千港元	二零零一年 千港元
經營業務所得現金流入淨額	24	4,359	1,938
投資回報與融資費用			
已派股息		(5,400)	(19,200)
租購合約承擔之利息支出		(1,472)	(710)
銀行貸款之利息支出		(1,253)	(1,007)
利息收入		818	2,595
投資回報與融資費用之現金流出量淨額		(7,307)	(18,322)
稅項			
已付香港利得稅		(1,403)	(8,124)
投資業務			
購買物業、廠房及設備		(12,756)	(28,280)
出售物業、廠房及設備		256	76
投資業務之現金流出量淨額		(12,500)	(28,204)
未計融資前現金流出量淨額		(16,851)	(52,712)
融資	25		
償還銀行貸款		(20,632)	(7,397)
償還租購合約承擔		(7,232)	(8,401)
新借銀行貸款		22,959	20,632
於二零零零年發行新股之支出		—	(278)
償還財務公司貸款		—	(1,519)
融資之現金(流出)流入量淨額		(4,905)	3,037
現金及現金等值項目之減少		(21,756)	(49,675)
現金及現金等值項目(於四月一日)		29,306	78,981
現金及現金等值項目(於三月三十一日)	27	7,550	29,306