

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零二年三月三十一日止年度

For the year ended 31 March 2002

	附註 Note	二零零二 2002 千港元 HK\$'000	二零零一 2001 千港元 HK\$'000
經營業務之現金流入淨額	25(a)	<b>53,867</b>	51,059
投資回報與融資成本			
收取利息	Interest received	<b>2,146</b>	3,860
支付利息	Interest paid	<b>(3,678)</b>	(5,437)
融資租約租金支出 之利息部份	Interest element of finance lease rental payments	<b>(23)</b>	(83)
支付股息	Dividends paid	<b>(11,138)</b>	(15,894)
投資回報與融資成本之 現金流出淨額	<b>Net cash outflow from returns on investments and servicing of finance</b>	<b>(12,693)</b>	(17,554)
稅項	<b>Taxation</b>		
支付香港利得稅	Hong Kong profits tax paid	<b>(4,956)</b>	(4,717)
香港利得稅退款	Hong Kong profits tax refunded	<b>106</b>	25
支付中國企業所得稅款	Mainland China enterprise income tax paid	<b>(291)</b>	(215)
支付稅項總額	<b>Total taxation paid</b>	<b>(5,141)</b>	(4,907)
投資業務	<b>Investing activities</b>		
購買固定資產	Purchases of fixed assets	<b>(9,790)</b>	(16,008)
出售固定資產所得款項	Proceeds from disposal of fixed assets	<b>11</b>	80
支付在建工程費用	Payments for construction-in-progress	<b>(2,498)</b>	(2,092)
會所會籍之投資	Investment in a club membership	<b>(630)</b>	-
投資業務之現金流出淨額	<b>Net cash outflow from investing activities</b>	<b>(12,907)</b>	(18,020)
融資前之現金流入淨額	<b>Net cash inflow before financing</b>	<b>23,126</b>	10,578

# 綜合現金流量表

# Consolidated Cash Flow Statement

截至二零零二年三月三十一日止年度

For the year ended 31 March 2002

	附註 Note	二零零二 2002 千港元 HK\$'000	二零零一 2001 千港元 HK\$'000
<b>融資</b>			
發行股份及行使購股權 所得款項		-	1,349
少數股東之貢獻		453	163
償還銀行貸款		(18,692)	(1,406)
融資租約租金支出之 本金部份		(525)	(974)
<b>融資之現金流出淨額</b>		<b>(18,764)</b>	<b>(868)</b>
外幣滙率變動之影響		193	503
<b>現金及現金等額之增加</b>		<b>4,555</b>	<b>10,213</b>
於年初之現金及現金等額		35,419	25,206
於年末之現金及現金等額	26	<b>39,974</b>	<b>35,419</b>