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

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	二零零二	二零零一
		Note	2002	2001
			千港元	千港元
			HK\$'000	HK\$'000
融資	Financing	25(b)		
發行股份及行使購股權	Proceeds from issue of shares and			
所得款項	exercise of share options		-	1,349
少數股東之貢獻	Contribution from minority shareholders		453	163
償還銀行貸款	Repayment of bank loans		(18,692)	(1,406)
融資租約租金支出之	Payment of capital element of			
本金部份	finance leases		(525)	(974)
融資之現金流出淨額	Net cash outflow from financing		(18,764)	(868)
外幣滙率變動之影響	Effect of foreign exchange rate changes		193	503
現金及現金等額之增加	Increase in cash and cash equivalents		4,555	10,213
於年初之現金及現金等額	Cash and cash equivalents at the			
	beginning of year		35,419	25,206
於年末之現金及現金等額	Cash and cash equivalents at the			
	end of year	26	39,974	35,419