

Consolidated Cash Flow Statement

For the year ended 31 March 2002

綜合現金流量表

截至二〇〇二年三月三十一日止年度

46

		Note 附註	Year ended 31 March 2002 截至 二〇〇二年 三月三十一 止年度 HK\$'000 港幣千元	Period from 1 January 2000 to 31 March 2001 二〇〇〇年 一月一日至 二〇〇一年 三月三十一日止期間 HK\$'000 港幣千元
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	來自營業的現金（流出）／ 流入淨額	(a)	(24,772)	81,202
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資收入 及財務收支			
Interest received	已收利息		6,935	9,293
Interest paid	已付利息		(355)	(3,434)
Net cash inflow from returns on investments and servicing of finance	投資收入及財務收支 的現金流入淨額		6,580	5,859
TAXATION	稅項			
Hong Kong profits tax refunded	退回香港利得稅		–	403
INVESTING ACTIVITIES	投資活動			
Purchase of fixed assets	購置固定資產		(32,718)	(20,513)
Proceeds from disposal of fixed assets	出售固定資產所得款項		–	20,403
Net cash outflow from investing activities	投資活動的現金流出淨額		(32,718)	(110)
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING	融資前現金（流出）／ 流入淨額		(50,910)	87,354
FINANCING	融資	(b)		
Issue of new shares upon private placement	因私人配售發行新股		–	205,000
Share issue expenses	股份發行支出		–	(4,215)
Net cash inflow from financing	融資的現金流入淨額		–	200,785
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值（減少）／ 增加		(50,910)	288,139
Effect of foreign exchange rate changes, net	匯兌調整淨額		(130)	(115)
Cash and cash equivalents at beginning of year/period	年初／期初現金及現金等值		258,983	(29,041)
CASH AND CASH EQUIVALENTS AT END OF YEAR/PERIOD	年末／期末現金及現金等值		207,943	258,983
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值 結存分析			
Bank balances and deposits maturing within three months	三個月內可提取的銀行 結存及存款		213,789	261,159
Bank loans and overdrafts due within three months	須於三個月內償還的銀行 貸款及透支		(5,846)	(2,176)
			207,943	258,983