

Consolidated Cash Flow Statement

綜合現金流量表

Year ended 31 March 2002

截至二零零二年三月三十一日止年度

		Notes 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 OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金 流出淨額	27(a)	(14,444)	(80,086)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報 及融資費用			
Interest received	已收利息		14	63
Interest paid	已付利息		(4,376)	(13,050)
Interest element of finance lease rental payments	融資租約租金 之利息部分		(397)	(645)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資 費用之現金 流出淨額		(4,759)	(13,632)
TAX	稅項			
Hong Kong profits tax paid	已付香港利得稅		-	(23)
INVESTING ACTIVITIES	投資業務			
Purchases of fixed assets	購置固定資產		(902)	(11,834)
Proceeds from disposals of fixed assets	出售固定資產 所得款項		487	302
Net cash outflow from investing activities	投資業務之 現金流出淨額		(415)	(11,532)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	融資前現金 流出淨額		(19,618)	(105,273)
FINANCING ACTIVITIES	融資活動	27(b)		
Issue of share capital	發行股本		-	28
Share issue expenses	股份發行開支		-	(22)
Drawdown of loans from a director	提取董事提供 之貸款		7,000	9,000
Repayment of bank loans	償還銀行貸款		(608)	(1,204)
Drawdown of other loans	提取其他貸款		14,400	-
Issue of convertible note	發行可換股票據		-	3,000
Capital element of finance leases	融資租約 之資本部分		(2,815)	(2,139)
Net cash inflow from financing activities	融資活動之現金 流入淨額		17,977	8,663
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等 值物之減少		(1,641)	(96,610)
Cash and cash equivalents at beginning of year	年初之現金 及現金等值物		(78,385)	18,225
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及 現金等值物		(80,026)	(78,385)

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		2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值 物結餘分析		
Cash and bank balances	現金及銀行結餘	446	782
Bank overdrafts	銀行透支	(7,894)	(6,271)
Trust receipt loans with original maturity within three months	原到期日在三個月內 之信託收據貸款	(72,578)	(72,896)
		<u>(80,026)</u>	<u>(78,385)</u>