

# 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(以港幣列示) For the year ended 31 March 2002 (Expressed in Hong Kong dollars)

	附註 Note	二零零二年 2002 千元 \$'000	二零零一年 2001 千元 \$'000
<b>經營業務現金流入淨額</b> <b>Net cash inflow from operating activities</b>	24(a)	<b>27,452</b>	9,635
<b>投資回報及融資成本</b> <b>Returns on investments and servicing of finance</b>			
已收利息 Interest received		1,607	3,411
已付利息 Interest paid		(4,605)	(4,701)
已付股息 Dividends paid		—	(5,993)
<b>投資回報及融資成本現金流出淨額</b> <b>Net cash outflow from returns on investments and servicing of finance</b>		<b>(2,998)</b>	(7,283)
<b>稅項</b> <b>Taxation</b>			
已付香港利得稅 Hong Kong Profits Tax paid		(780)	(2,052)
退還香港利得稅 Hong Kong Profits Tax refunded		560	—
已付海外稅項 Overseas tax paid		(1,258)	(800)
<b>已付稅項</b> <b>Tax paid</b>		<b>(1,478)</b>	(2,852)

綜合現金流量表 (續)

CONSOLIDATED CASH FLOW STATEMENT (continued)

截至二零零二年三月三十一日止年度(以港幣列示) For the year ended 31 March 2002 (Expressed in Hong Kong dollars)

		二零零二年		二零零一年	
	附註	2002		2001	
	Note	千元	千元	千元	千元
		\$'000	\$'000	\$'000	\$'000
<b>投資業務</b>					
<b>Investing activities</b>					
支付購入固定資產款項					
Payment for purchase of fixed assets		(27,405)		(41,106)	
出售固定資產所得款項					
Proceeds from sales of fixed assets	24(d)	11,348		64	
<b>投資業務現金流出淨額</b>			<b>(16,057)</b>		<b>(41,042)</b>
<b>Net cash outflow from investing activities</b>					
<b>融資前現金流入／(流出)淨額</b>			<b>6,919</b>		<b>(41,542)</b>
<b>Net cash inflow/(outflow) before financing</b>					
<b>融資</b>					
<b>Financing</b>					
根據認股權計劃發行股份					
Shares issued under share option scheme	24(b)	2,900		621	
支付發行費用					
Payment of issue expenses	24(b)	(5)		(10)	
償還銀行貸款					
Repayment of bank loans	24(b)	(14,658)		(3,880)	
新造銀行貸款					
New bank loans	24(b)	14,000		36,000	
<b>融資現金流入淨額</b>			<b>2,237</b>		<b>32,731</b>
<b>Net cash inflow from financing</b>					
<b>現金及現金等價物增加／(減少)結轉</b>			<b>9,156</b>		<b>(8,811)</b>
<b>Increase/(decrease) in cash and cash equivalents carried forward</b>					

綜合現金流量表 (續)

CONSOLIDATED CASH FLOW STATEMENT (continued)

截至二零零二年三月三十一日止年度(以港幣列示) For the year ended 31 March 2002 (Expressed in Hong Kong dollars)

	附註 Note	二零零二年 2002 千元 \$'000	二零零一年 2001 千元 \$'000
承前現金及現金等價物增加／(減少) Increase/(decrease) in cash and cash equivalents brought forward		9,156	(8,811)
於四月一日的現金及現金等價物 Cash and cash equivalents at 1 April		<u>57,669</u>	<u>66,480</u>
於三月三十一日的現金及現金等價物 Cash and cash equivalents at 31 March	24(c)	<u>66,825</u>	<u>57,669</u>

第47至103頁的附註屬本財務報告的一部份。

The notes on pages 47 to 103 form part of these financial statements.