

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED MARCH 31, 2002

綜合現金流量表
截至二零零二年三月三十一日止年度

		附註 Notes	2002 HK\$'000	2001 HK\$'000
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	來自經營業務之現金流出淨額	35	(13,861)	(62,012)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資償還			
Interest paid	已付利息		(265)	(563)
Interest received	已收利息		784	3,477
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	來自投資回報及融資償還之現金流入淨額		519	2,914
TAXATION	稅項			
Hong Kong Profits Tax paid	已繳香港利得稅		(104)	(103)
Overseas tax paid	已繳海外稅項		(126)	–
TAX PAID	已繳稅項		(230)	(103)
INVESTING ACTIVITIES	投資業務			
Purchase of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司(已扣除所收購之現金及現金等值項目)	37	41,127	8,773
Acquisition of additional interest in a subsidiary	收購附屬公司之額外權益		–	(240)
Purchase of property, plant and equipment	購買物業、廠房及設備		(82)	(6,632)
Advance to an associate	墊支予聯營公司		(236)	(184)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		–	15
Proceeds from disposal of investment properties	出售投資物業所得款項		376	7,705
Decrease in loan receivable	應收貸款減少		272	209
Decrease in pledged bank deposits	已抵押銀行存款減少		858	746
NET CASH INFLOW FROM INVESTING ACTIVITIES	來自投資業務之現金流入淨額		42,315	10,392
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	未計融資前之現金流入(流出)淨額		28,743	(48,809)

CONSOLIDATED CASH FLOW STATEMENT – continued
FOR THE YEAR ENDED MARCH 31, 2002

綜合現金流量表 – 續
截至二零零二年三月三十一日止年度

		附註 Note	2002 HK\$'000	2001 HK\$'000
FINANCING	融資	38		
Proceeds from issue of ordinary shares	發行普通股所得款項		–	1
Contribution from minority shareholders of a subsidiary	附屬公司之少數股東出資		18,910	–
Repayment of notes payable	償還應付票據		–	(4,648)
Repayment of mortgage loans	償還按揭貸款		(406)	(333)
New mortgage loans raised	新做按揭貸款		–	3,885
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NET CASH INFLOW (OUTFLOW) FROM FINANCING	來自融資之現金流入 (流出) 淨額		18,504	(1,095)
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INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加 (減少)		47,247	(49,904)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值項目		24,385	74,289
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及現金等值項目		71,632	24,385
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ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結餘之分析			
Bank balances and cash	銀行結餘及現金		71,632	24,412
Bank overdrafts	銀行透支		–	(27)
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			71,632	24,385
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