

For the 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 HK\$'000 千港元	2001 HK\$'000 千港元
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	經營業務（所耗）所得 之現金淨額	23	84,756	(49,959)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest received	已收利息		897	915
Interest paid	已付利息		(1,738)	(1,586)
Dividends paid	已付股息		(9,715)	(13,531)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用 所耗現金淨額		(10,556)	(14,202)
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		(3,810)	(2,492)
Tax paid in other jurisdictions	已付其他法例內之稅款		(827)	(734)
Tax refund in other jurisdictions	退還其他法例內之稅款		—	677
NET TAXATION PAID	已付稅項		(4,637)	(2,549)
INVESTING ACTIVITIES	投資業務			
Purchase of property, plant and equipment	購買物業、 廠房及設備		(4,646)	(4,106)
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	附屬公司併購（扣除已收購之 現金及等同現金項目）	24	(468)	—
Investment in securities	證券投資		(400)	—
Proceeds from disposal of property, plant and equipment	出售物業、廠房及 設備所得之款項		—	10
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務中 所耗現金淨額		(5,514)	(4,096)
NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	融資活動前所得（所耗） 之現金淨額		64,049	(70,806)

		Notes 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
FINANCING	融資活動	25		
Net cash (outflow) inflow from trust receipt loans	源自信託收據貸款 (所耗) 所得之現金淨額		(21,608)	24,521
New loans raised	新增貸款		10,279	12,151
Proceeds from issue of shares, net of expenses	發行股份在扣除 開支後所得款項		2,476	—
Repurchase of shares	股份購回		(1,286)	—
Repayments of amount due to a related company	償還一間相關公司之款項		(3,000)	—
NET CASH (OUTFLOW) INFLOW FROM FINANCING	融資活動 (所耗) 所得現金淨額		(13,139)	36,672
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值 之增加 (減少)		50,910	(34,134)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及 現金等值		10,495	44,629
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及 現金等值	26	61,405	10,495