

Consolidated Cash Flow Statement

For the year ended 31st March, 2002 (Amounts expressed in Hong Kong dollars) **綜合現金流量表**

截至二零零二年三月三十一日止年度 (金額以港元計算)

		Note	2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元
		附註		
NET CASH INFLOW FROM	經營業務之			
OPERATING ACTIVITIES	現金流入淨額	28.a	63,894	10,527
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及財務費用			
Interest received	已收利息		7,194	6,822
Interest paid	已付利息		(30,471)	(30,105)
			(23,277)	(23,283)
TAXATION	稅項			
Hong Kong profits tax paid	已繳香港利得稅		(1,192)	(6,203)
Hong Kong profits tax refunded	已退回香港利得稅		355	–
			(837)	(6,203)
INVESTING ACTIVITIES	投資活動			
Additions of fixed assets	添置固定資產		(65,046)	(175,476)
Proceeds from disposal of fixed assets	出售固定資產 所得款項		379	–
Increase in investments	投資增加		(5,226)	–
Advances to an associate	墊款予聯營公司		–	(50,000)
Increase in the amounts due from holding companies	應收控股公司款項 增加		(433)	(281)
			(70,326)	(225,757)
Net cash outflow before financing activities	融資活動前現金流出 淨額		(30,546)	(244,716)

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FINANCING ACTIVITIES	融資活動	28.b		
Issue of shares	發行股份		–	62,700
Share issue expenses	發行股份費用		–	(3,321)
New long-term bank loans	新增長期銀行貸款		3,710	37,480
Repayment of long-term bank loans	償還長期銀行貸款		(7,910)	(2,900)
New short-term bank loans	新增短期銀行貸款		67,983	26,547
Repayment of short-term bank loans	償還短期銀行貸款		(1,991)	(12,000)
Repayment of capital element of finance lease obligations	償還融資租約承擔之資本部份		(25,738)	(15,832)
Increase (Decrease) in amount due to a director	應付董事之款項增加 (減少)		132	(865)
			36,186	91,809
Increase (Decrease) in cash and cash equivalents	現金及等同現金項目增加 (減少)		5,640	(152,907)
CASH AND CASH EQUIVALENTS	現金及等同現金項目			
Beginning of year	年初		(211,126)	(58,219)
End of year	年終	28.d	(205,486)	(211,126)