

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

		附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000
經營業務之 現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	31(a)	4,369	69,714
投資回報及 融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		882	1,016
已付利息	Interest paid		(10,604)	(8,162)
融資租賃付款 之利息部份	Interest element of finance lease rental payments		(313)	(258)
已付股息	Dividends paid		(11,000)	(9,300)
投資回報及融資費用 之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(21,035)	(16,704)
稅項	TAX			
已付香港利得稅	Hong Kong profits tax paid		(1,413)	-
投資業務	INVESTING ACTIVITIES			
購買固定資產	Purchases of fixed assets		(27,382)	(10,666)
出售固定資產 之所得款項	Proceeds from disposals of fixed assets		22	78
收購長期資產之預付 款項及按金增加	Increase in prepayments and deposits for acquisition of long term assets		(8,877)	(11,368)
購買其他投資	Purchases of other investments		(1,015)	-
購買投資證券	Purchases of investment securities		(60)	-
注資至一間 共同控制實體	Capital contribution to a jointly-controlled entity		(2,450)	-
收購聯營公司	Acquisition of associates		(33,499)	-
收購附屬公司	Acquisition of subsidiaries	31(c)	(22,000)	(3,276)
收購一間附屬公司之 額外權益	Acquisition of additional interests in a subsidiary		-	(2,197)
已抵押銀行存款之增加	Increase in pledged bank deposits		(9,484)	(41,396)
投資業務之現金 流出淨額	Net cash outflow from investing activities		(104,745)	(68,825)
融資活動前之 現金流出淨額	NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(122,824)	(15,815)

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融資活動	FINANCING ACTIVITIES	31(b)		
發行股份以換取 現金代價	Issue of shares for cash consideration		83,268	55,000
股份發行費用	Share issue expenses		(2,425)	(13,452)
支用銀行貸款	Drawdown of bank loans		44,776	37,312
償還銀行貸款	Repayment of bank loans		(32,865)	(40,931)
銷售及租回交易 之現金流入	Cash inflow from sales and leaseback transactions		6,183	–
融資租賃付款 之本金部份	Capital element of finance lease rental payments		(2,336)	(1,021)
融資活動之現金流入 淨額	Net cash inflow from financing activities		96,601	36,908
現金及現金等值項目 之增加／(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(26,223)	21,093
年初之現金及 現金等值項目	Cash and cash equivalents at beginning of year		17,191	(3,902)
年終之現金及 現金等值項目	CASH AND CASH EQUIVALENTS AT END OF YEAR		(9,032)	17,191
現金及現金等值 項目之結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
現金及銀行結餘	Cash and bank balances		22,353	30,685
有抵押銀行透支	Bank overdrafts, secured		(2,089)	(8,521)
原定於三個月內到期 之信託收據貸款	Trust receipt loans with original maturity within three months		(29,296)	(4,973)
			(9,032)	17,191