

## CONSOLIDATED CASH FLOW STATEMENTS • 綜合現金流量表

For the year ended 30 April 2002 截至二零零二年四月三十日止年度

		Notes 附註	2002 二零零二年 US\$'000 千美元	2001 二零零一年 US\$'000 千美元
<b>OPERATING ACTIVITIES</b>	<b>經營業務</b>			
Cash generated from operations	經營業務所得現金	23	11,008	8,930
Interest on obligations under a finance lease	財務租約承擔利息		(2)	—
Overseas tax paid	已付海外稅項		(468)	(132)
Overseas tax refunded	獲退還海外稅項		23	—
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>經營業務所得現金淨額</b>		<b>10,561</b>	<b>8,798</b>
<b>INVESTING ACTIVITIES</b>	<b>投資活動</b>			
Interest received	已收利息		55	107
Repayment from fellow subsidiaries	還款自同系附屬公司		3,523	33
Repayment from (advance to) immediate holding company	還款自(墊款予)直接 控股公司		1,957	(1,957)
Proceeds from disposal of machinery and equipment	出售機器及設備所得款項		6	14
Purchase of machinery and equipment	購置機器及設備		(970)	(616)
Payment for deferred expenditure	支付遞延費用		(3,014)	—
Net cash outflow from dissolution/disposal of a subsidiary	解散/出售附屬公司之 現金流出淨額	24	—	(10)
<b>NET CASH FROM (USED IN) INVESTING ACTIVITIES</b>	<b>投資活動所得(所耗) 現金淨額</b>		<b>1,557</b>	<b>(2,429)</b>
<b>FINANCING ACTIVITIES</b>	<b>融資活動</b>			
Dividends paid	已付股息	25	(10,800)	(8,000)
(Repayment to) advance from a fellow subsidiary	(還款予)墊款自同系 附屬公司		(182)	904
Repayment of obligations under a finance lease	財務租約承擔還款		(17)	—
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>融資活動所耗現金淨額</b>		<b>(10,999)</b>	<b>(7,096)</b>

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		2002 二零零二年 <i>US\$'000</i> 千美元	2001 二零零一年 <i>US\$'000</i> 千美元
	<i>Notes</i> 附註		
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	現金及現金等值項目 增加(減少)淨額	<b>1,119</b>	(727)
<b>NET CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR</b>	年初之現金及現金 等值項目淨額	<b>1,319</b>	1,666
Effect of foreign exchange rate changes	匯率變動影響	<b>(316)</b>	380
<b>CASH AND CASH EQUIVALENTS AS AT END OF THE YEAR</b>	年終之現金及現金 等值項目	<b>2,122</b>	1,319
Represented by bank balances and cash	由銀行結存及現金代表		