

綜合現金流量表 Consolidated Cash Flow Statement

截至二零零三年三月三十一日止年度 For the year ended 31st March 2003

			經重列 As restated
		2003 港元 HK\$	2002 港元 HK\$
		附註 Notes	
經營活動	Operating activities		
經營活動產生之現金流入淨額	Net cash inflow generated from operations	23(a)	33,557,557
收取利息	Interest received		22,849
銀行貸款利息支出	Interest on bank loans		(2,476,831)
融資租賃租金之利息部分	Interest element of finance leases rental payments		(2,827,963)
退回／(支付) 香港利得稅	Hong Kong profits tax refund/(paid)		24,589
經營活動之現金流入淨額	Net cash inflow from operating activities		28,300,201
投資業務	Investing activities		
購置固定資產	Purchase of fixed assets		(19,669,676)
出售固定資產	Sale of fixed assets		1,143,396
投資業務之現金流出淨額	Net cash outflow from investing activities		(18,526,280)
融資活動前之現金流入淨額	Net cash inflow before financing activities		9,773,921
融資活動	Financing activities	23(b)	
發行普通股	Issue of ordinary shares		10,540,000
發行股份費用	Share issue expenses		(330,800)
新借貸款	New bank loans borrowed		12,381,198
償還借款	Repayment of amounts borrowed		(985,776)
支付融資租賃租金之資本部分	Capital element of finance lease rental payments		(33,624,502)
購回本身股份	Purchase of own shares		-
融資活動所得之現金流出淨額	Net cash outflow from financing activities		(12,019,880)
現金及現金等價物之減少	Decrease in cash and cash equivalents		(2,245,959)
年初之現金及現金等價物	Cash and cash equivalents at the beginning of the year		10,752,502
年末之現金及現金等價物	Cash and cash equivalents at the end of the year		8,506,543
現金及現金等價物分析：	Analysis of cash and cash equivalents:		
銀行結餘及現金	Bank balances and cash		8,506,543