

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零四年三月三十一日止年度

For the year ended 31 March 2004

		(重列／ Restated)	
		二零零四	二零零三
		2004	2003
		千港元	千港元
		HK\$'000	HK\$'000
	附註 Note		
經營業務	Operating activities		
營運之現金流入／(流出) 淨額	Net cash inflow/(outflow) from operations	27(a) 21,484	(1,855)
支付利息	Interest paid	(1,074)	(764)
收取利息	Interest received	318	467
支付香港利得稅	Hong Kong profits tax paid	(689)	(348)
香港利得稅退款	Hong Kong profits tax refunded	76	237
支付中國企業所得稅款	Mainland China enterprise income tax paid	(151)	(248)
		<u>19,964</u>	<u>(2,511)</u>
經營業務之現金 流入／(流出)淨額	Net cash inflow/(outflow) from operating activities	<u>19,964</u>	<u>(2,511)</u>
投資業務	Investing activities		
購買固定資產	Purchases of fixed assets	(12,809)	(8,912)
出售固定資產所得款項	Proceeds from disposal of fixed assets	11	43
支付在建工程費用	Payments for construction-in-progress	(2,630)	(1,736)
購入共同控制實體權益 之額外權益	Purchase of additional interests in a jointly controlled entity	27(c) (1,224)	—
		<u>(16,652)</u>	<u>(10,605)</u>
投資業務之現金流出淨額	Net cash outflow from investing activities	<u>(16,652)</u>	<u>(10,605)</u>
融資前之現金 流入／(流出)淨額	Net cash inflow/(outflow) before financing	<u>3,312</u>	<u>(13,116)</u>

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		2004	2003
		千港元	千港元
		HK\$'000	HK\$'000
融資業務	Financing activities		
			27(b)
發行股份	Proceeds from issue of shares	—	168
購回股份	Repurchase of shares	—	(327)
附屬公司少數股東 之貢獻	Contribution from minority shareholders of a subsidiary	1,000	300
新增短期銀行貸款	New short-term bank borrowings	163,017	97,631
償還短期銀行貸款	Repayment of short-term bank borrowings	(153,462)	(80,259)
融資租賃租金支出之 本金部份	Payment of capital element of finance lease obligations	(1,976)	(143)
支付股息	Dividends paid	(4,764)	(3,977)
融資業務之現金 流入淨額	Net cash inflow from financing activities	3,815	13,393
現金及現金等額之增加	Increase in cash and cash equivalents	7,127	277
外幣滙率變動之影響	Effect of foreign exchange rate changes	27	117
於年初之現金及現金等額	Cash and cash equivalents, beginning of year	60,799	60,405
於年末之現金及現金等額	Cash and cash equivalents, end of year	67,953	60,799
			27(d)