

綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零一年三月三十一日止年度
FOR THE YEAR ENDED 31 MARCH 2001

		附註 NOTES	二零零一年 2001 千港元 HK\$'000 (附註2) (Note 2)	二零零零年 2000 千港元 HK\$'000 (附註2) (Note 2)
經營業務之現金 (流出) 流入淨額	NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	31	(13,971)	32,147
投資回報及 融資成本	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		1,881	19
已付利息	Interest paid		(30,190)	(8,712)
投資回報及 融資成本 之現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(28,309)	(8,693)
稅項	TAXATION			
退回香港利得稅	Hong Kong Profits Tax refunded		296	—
投資業務	INVESTING ACTIVITIES			
購入物業、廠房 及設備	Purchase of property, plant and equipment		(1,929)	(1,204)
墊款予一聯營公司	Advance to an associate		—	(126)
不合并一間已終止業務 附屬公司所產生之 流量現金	Cash flow arising on deconsolidation of a dormant subsidiary	32	(11)	—
出售物業、廠房及設備 所得款項	Proceeds on disposal of property, plant and equipment		984	—
已抵押之銀行存款增加	Increase in pledged bank deposits		(18,000)	—
購入附屬公司(扣除 購入所得之現金)	Acquisition of subsidiaries (net of cash acquired)	33	11,825	—
投資業務之現金流出 淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(7,131)	(1,330)
融資前現金(流出) 流入淨額	NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(49,115)	22,124

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融資	FINANCING		
償還融資租賃責任	Repayment of obligations under finance leases	(991)	(209)
償還銀行貸款	Repayment of bank loans	(219,356)	(22,426)
償還其他貸款	Repayment of other loan	(60,000)	—
新造貸款	New loans raised	3,738	—
發行股份所得款項	Proceeds for issue of shares	457,744	—
融資之現金流入 (流出) 淨額	NET CASH INFLOW (OUTFLOW) FROM FINANCING	181,135	(22,635)
現金及現金等價 增加(減少)	INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	132,020	(511)
年初之現金 及現金等價	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	(16,557)	(16,191)
外幣滙率 變動之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	—	145
年末之現金及 現金等價	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	115,463	(16,557)
現金及現金等價 結餘分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
銀行結餘及現金	Bank balances and cash	145,369	4,606
有抵押銀行透支	Secured bank overdrafts	—	(21,163)
減：銀行結餘	Less: Bank balances		
— 獨立賬戶	— Segregated accounts	(2,771)	—
— 信託賬戶	— Trust accounts	(27,135)	—
		115,463	(16,557)