Consolidated Cash Flow Statement

综合現金流量表 For the year ended 31st March 2001

			2001	2000
			二零零一年	二零零零年
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
Net cash inflow from operating activities	經營業務之現金流入淨額	24(a)	190,147	145,698
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	利息收入		3,812	4,545
Interest paid	利息支出		(19,009)	(20,526)
Interest element of finance leases	融資租約之利息部份		(4,127)	(3,920)
Dividends paid	派付股息		(35,670)	(27,728)
Net cash outflow from returns on investments and	投資回報及融資費用之			
servicing of finance	現金流出淨額		(54,994)	(47,629)
Taxation	税項			
Hong Kong profits tax paid	繳付香港利得税		(953)	(2,967)
Hong Kong profits tax refunded	退回香港利得税		-	17
Overseas taxation paid	繳付海外税項		(63)	
Net taxation paid	繳付税項淨額		(1,016)	(2,950)
Investing activities	投資活動			
-				
expenditure '	開支		(7,408)	-
Purchase of fixed assets	購買固定資產		(163,653)	(140,608)
Proceeds from sales of fixed assets	出售固定資產所得款項		28,386	6,237
Decrease in amount due from an	應收一間聯營公司			
associated company	款項之減少		4,649	-
Investment in additional shares in associated	投資購入聯營公司之			
companies	額外股份		-	(6,350)
Disposals of associated companies	出售聯營公司		-	9,316
Disposal of a subsidiary	出售一間附屬公司	24(c)	(62)	
Net cash outflow from investing activities	投資活動之現金流出淨額		(138,088)	(131,405)
Hong Kong profits tax refunded Overseas taxation paid Net taxation paid Investing activities Addition of deferred development expenditure Purchase of fixed assets Proceeds from sales of fixed assets Decrease in amount due from an associated company Investment in additional shares in associated companies Disposals of associated companies Disposal of a subsidiary	退回付海項 動付項項 動於 動於 一個 一個 一個 一個 一個 一個 一個 一個 一個 一個	24(c)	(7,408) (163,653) 28,386 4,649	(2,950 (2,950 (140,600 6,237

Ngai Lik Industrial Holdings Limited 毅力工業集團有限公司 Annual Report 年 報

Consolidated Cash Flow Statement

For the year ended 31st March 2001 綜合現金流量表 ^{截至二零零一年三月三十一日止年度} 綜合現金流量表

			2001	2000
			二零零一年	二零零零年
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
Net cash outflow before financing	未計融資活動前之現金流出淨額		(3,951)	(36,286)
Financing	融資活動	24(b)		
Conversion of warrants and options	認股權證及購股權			
to share capital	轉換為股本		5	1,631
Repayment of trust receipt loans	償還信託收據貸款		(14,952)	(5,964)
Repayment of bank loans	償還銀行貸款		(39,170)	(54,793)
New bank loans raised	已籌得之新借銀行貸款		98,883	93,348
Inception of finance leases	新訂融資租約		31,792	12,287
Capital element of finance lease payments	支付融資租約之本金部份		(21,613)	(19,359)
Net cash inflow from financing	融資活動之現金流入淨額		54,945	27,150
Increase/(decrease) in cash and	現金及現金等值項目之增加/			
cash equivalents	(減少)		50,994	(9,136)
Cash and cash equivalents at 1st April	於四月一日之現金及現金等值項目		79,769	89,774
Effect of foreign exchange rate changes	外幣滙率變動之影響		(534)	(869)
Cash and cash equivalents at 31st March	於三月三十一日之現金及現金			
	等值項目		130,229	79,769
Analysis of the balances of cash and cash equivalents	現金及現金等值項目結存之分析			
Cash and bank balances	現金及銀行結存		132,990	112,397
Bank loans and overdrafts	銀行貸款及透支		(2,761)	(32,628)
			130,229	79,769
Increase/(decrease) in cash and cash equivalents Cash and cash equivalents at 1st April Effect of foreign exchange rate changes Cash and cash equivalents at 31st March Analysis of the balances of cash and cash equivalents Cash and bank balances	現金及現金等值項目之增加/ (減少) 於四月一日之現金及現金等值項目 外幣滙率變動之影響 於三月三十一日之現金及現金 等值項目 現金及現金等值項目結存之分析 現金及銀行結存		50,994 79,769 (534) 130,229	(9,136) 89,774 (869) 79,769

