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 31st March, 2001

		附註	2001 千港元	2000 <i>千港元</i>
		Note	HK\$'000	HK\$'000
來自經營業務的	NET CASH INFLOW FROM			
現金流入淨額	OPERATING ACTIVITIES	22	32,706	61,399
投資回報及	RETURNS ON INVESTMENTS	6		
償還融資	AND SERVICING OF FINAN	ICE		
已付股息	Dividends paid		(9,936)	(3,809)
銀行借款的已付利息	Interest paid on bank borrowings	3	(2,368)	(614)
租購合約承擔的	Finance charge on obligations			
融資費用	under hire purchase contracts	3	(102)	(301)
已收取的利息	Interest received		3,030	1,379
投資物業的 租金收入	Rental received from investment		4 404	200
但並收入	properties		1,181	398
來自投資回報及	NET CASH OUTFLOW FROM			
償還融資的	RETURNS ON INVESTMEN			
現金流出淨額	AND SERVICING OF FINAN	ICE	(8,195)	(2,947)
稅項	TAXATION			
已繳香港利得税	Hong Kong Profits Tax paid		(5,183)	(2,352)
已繳海外税項	Overseas tax paid		(1,104)	(56)
已繖稅項	TAX PAID		(6,287)	(2,408)
投資業務	INVESTING ACTIVITIES			
購買產業、廠房及機器設備	Purchase of property, plant			
	and equipment		(50,092)	(16,031)
購買投資物業	Purchase of investment propertie		(15,226)	_
銀行存款減少(增加)	Decrease (increase) in bank dep		27,352	(49,130)
出售產業、廠房及機器設備所得款項	Proceeds from disposal of property	erty,		
	plant and equipment		1,267	565
來自投資業務的現金流出淨額	NET CASH OUTFLOW FROM			
	INVESTING ACTIVITIES		(36,699)	(64,596)
融資前的現金流出淨額	NET CASH OUTFLOW BEFOR	RE		
100 St 13 45 St 11 (10 pd (T III	FINANCING	-	(18,475)	(8,552)

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For the year ended 31st March, 2001

		附註 Note	2001 千港元 HK\$'000	2000 千港元 HK\$'000
融資	FINANCING	23		
新借貸款 償還銀行貸款	New loan raised		8,190	(0.400)
[[選取1] 頁	Repayment of bank loans Repayment of obligations under		(975)	(3,420)
	hire purchase contracts		(604)	(397)
公開售股所得款項	Proceeds from public issue			
Æ DV 68 +	of shares		-	32,000
售股開支	Share issue expenses			(7,324)
融資前的現金流入淨額	NET CASH INFLOW FROM FINANCING		6,611	20,859
現金及現金等值項目的(減少) 增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(11,864)	12,307
年初的現金及現金等值項目	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		1,600	(10,707)
外幣滙率孌動之影响	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(10)	
年終的現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF THE YEAR		(10,274)	1,600
現金及現金等值項目結餘 及分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
銀行結存及現金	Bank balances and cash		11,264	2,670
放款日期後三個月內到期 之銀行貸款	Bank loans with maturity date within three months of date of advance		(10,000)	
銀行透支	Bank overdrafts		(8,315)	(1,070)
進口貸款	Import loans		(3,223)	(· , ɔ · o)
			(10,274)	1,600