

綜合現金流量表

截至二零零一年三月三十一日止年度
For the year ended 31 March 2001

Consolidated Cash Flow Statement

		附註 Notes	二零零一年 2001 港幣 HK\$	二零零零年 2000 港幣 HK\$
經營業務之現金 流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	27	10,239,114	20,395,645
投資回報 及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		131,609	533,859
已付利息	Interest paid		(5,915,843)	(6,090,416)
收取聯營公司股息	Dividend received from an associate		1,626,472	2,250,000
投資回報及融資費用之 現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(4,157,762)	(3,306,557)
稅項	TAXATION			
繳付香港利得稅	Hong Kong Profits Tax paid		(123,362)	(930,528)
退還香港利得稅	Hong Kong Profits Tax refunded		-	9,722
(繳付)退還海外利得稅	Overseas profits tax (paid) refunded		(208,237)	229,516
稅項支出淨額	NET TAX PAID		(331,599)	(691,290)
投資業務	INVESTING ACTIVITIES			
最終控股公司墊款	Advances to ultimate holding company		(49,333,381)	-
購入物業、廠房及設備	Purchase of property, plant and equipment		(1,754,048)	(51,742)
出售物業、廠房及設備 所得款項	Proceeds from disposal of property, plant and equipment		20,097,483	29,882
投資業務之 現金流出淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(30,989,946)	(21,860)
未計融資前之現金 (流出)流入淨額	NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(25,240,193)	16,375,938

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融資	FINANCING	28		
發行股份所得款項淨額	Net proceeds from issue of shares		16,087,500	5,396,000
董事墊款	Advances from a director		1,760,000	—
償還有抵押銀行貸款	Repayment of secured bank borrowings		(10,008,042)	(2,450,027)
償還融資租賃承擔	Repayment of obligations under finance leases		(894,413)	(2,353,985)
融資之現金流入淨額	NET CASH INFLOW FROM FINANCING		6,945,045	591,988
現金及現金等值項目(減少)增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(18,295,148)	16,967,926
年初現金及現金等值項目	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		10,277,648	(6,160,114)
匯率變動之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		1,115,139	(530,164)
年末現金及現金等值項目	CASH AND CASH EQUIVALENTS AT END OF YEAR		(6,902,361)	10,277,648
現金及現金等值項目結餘分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
銀行結餘及現金	Bank balances and cash		2,940,764	11,187,280
銀行透支	Bank overdrafts		(9,843,125)	(909,632)
			(6,902,361)	10,277,648