

## CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

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

(Expressed in Hong Kong dollars) (數額以港元計算)

		Note 附註	2001 \$'000 千元	2000 \$'000 千元
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	<b>經營業務現金流入淨額</b>	24.a	<b>73,258</b>	<b>77,358</b>
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	<b>投資回報及融資活動支出</b>			
Interest received	已收利息		616	462
Interest paid	已付利息		(13,739)	(14,415)
			<b>(13,123)</b>	<b>(13,953)</b>
<b>TAXATION</b>	<b>稅項</b>			
Hong Kong profits tax paid	已繳香港利得稅		(4,571)	(230)
Hong Kong profits tax refunded	已退還香港利得稅		—	83
Overseas taxation paid	已繳海外稅項		(3,168)	(860)
			<b>(7,739)</b>	<b>(1,007)</b>
<b>INVESTING ACTIVITIES</b>	<b>投資業務</b>			
Additions to properties, machinery and equipment	購買物業、機器及設備		(8,434)	(9,340)
Proceeds from disposal of properties, machinery and equipment	出售物業、機器及設備所得收入		3,066	4,256
Net cash outflow from dissolution of a subsidiary	解散一間附屬公司之淨現金流出	24.b	(13)	—
Translation adjustments	滙兌調整		(1,194)	(109)
			<b>(6,575)</b>	<b>(5,193)</b>
<b>NET CASH INFLOW BEFORE FINANCING</b>	<b>融資前之現金流入淨額</b>		<b>45,821</b>	<b>57,205</b>
<b>FINANCING</b>	<b>融資</b>	24.c		
Proceeds from issue of shares	發行股份之所得收入		—	5,735
Share issuance expenses	發行股份之支出		—	(246)
New bank loans	新造銀行貸款		—	23,507
Repayment of bank loans	償還銀行貸款		(23,834)	(23,453)
Repayment of capital element of finance lease obligations	償還財務契約之本金部份		(26,279)	(24,119)
Payment of other payable	償還其他應付賬款		(18,997)	(22,001)
Advance from a director	壹名董事之墊款		31	—
Repayment of advance from a director	償還壹名董事之墊款		—	(118)
Repayment of financing provided by a minority shareholder of a subsidiary	償還一間附屬公司之少數股東之融資		(23)	(351)
Advance to a minority shareholder of a subsidiary	墊款予一間附屬公司之少數股東		(2)	—
			<b>(69,104)</b>	<b>(41,046)</b>

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		<b>Note</b>	<b>2001</b>	<b>2000</b>
		<b>附註</b>	<b>\$'000</b>	<b>\$'000</b>
			<b>千元</b>	<b>千元</b>
(Decrease) Increase in cash and cash equivalents	現金及現金等價物之(減少)增加		(23,283)	16,159
<b>CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等價物</b>			
Beginning of year	年初		<u>(29,980)</u>	<u>(46,139)</u>
End of year	年終	24.e	<u>(53,263)</u>	<u>(29,980)</u>