

綜合現金流動表 Consolidated Cash Flow Statement

截至二零零二年三月三十一日止年度

For the year ended 31 March 2002

		附註 Notes	二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
來自營運業務之現金流入淨額	Net cash inflow from operating activities	30	13,913	91,981
投資回報及融資費用	Returns on investments and servicing of finance			
派發股息	Dividend paid		(30,000)	—
收取利息	Interest received		4,539	3,513
支付利息	Interest paid		(25)	(13)
來自投資回報及融資費用所產生之現金流出(流入)淨額	Net cash (outflow) inflow from returns on investments and servicing of finance		(25,486)	3,500
稅項	Taxation			
已付香港利得稅	Hong Kong Profits Tax paid		(6,907)	(13,778)
投資業務	Investing activities			
添置物業、廠房及設備	Purchase of property, plant and equipment		(4,695)	(7,323)
出售物業、廠房及設備所得款項	Proceeds on disposal of property, plant and equipments		19	30
出售證券投資所得款項	Proceeds from disposal of investments in securities		26	—
於共同控制實體之投資	Investment in a jointly controlled entity		(5,000)	—
購入證券之投資	Purchase of investments in securities		(16,412)	(299)
墊支予興業國際之附屬公司	Advances to subsidiaries of HKR International		(4,299)	(56,938)
興業國際附屬公司還款	Repayments from subsidiaries of HKR International		316,203	32,107
收購一間附屬公司	Acquisition of a subsidiary	31	—	1,254

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來自投資業務之現金流入(流出)淨額	Net cash inflow (outflow) from investing activities		285,842	(31,169)
融資前之現金流入淨額	Net cash inflow before financing		267,362	50,534
融資	Financing	32		
(向興業國際附屬公司 還款淨額)／興業國際 附屬公司墊款淨額	Net (repayment to) advances from subsidiaries of HKR International		(22,712)	818
現金及現金等值增加	Increase in cash and cash equivalents		244,650	51,352
年初現金及現金等值	Cash and cash equivalents at the beginning of the year		100,890	49,538
年結現金及現金等值 (即銀行結餘及現金)	Cash and cash equivalents at the end of the year, representing bank balances and cash		345,540	100,890