

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31st March, 2002 截至二零零二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	2002 \$'000 千元	2001 \$'000 千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務現金流入淨額	24.a	112,964	73,258
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資活動支出			
Interest received	已收利息		302	616
Interest paid	已付利息		(8,690)	(13,739)
Dividends paid	已付股息		(4,018)	—
			(12,406)	(13,123)
TAXATION	稅項			
Hong Kong profits tax paid	已繳香港利得稅		(736)	(4,571)
Overseas taxation paid	已繳海外稅項		(5,752)	(3,168)
			(6,488)	(7,739)
INVESTING ACTIVITIES	投資業務			
Additions to properties, machinery and equipment	購買物業、機器及設備		(12,814)	(8,434)
Proceeds from disposal of properties, machinery and equipment	出售物業、機器及 設備所得收入		6,060	3,066
Increase in pledged bank deposits	已抵押銀行存款增加		(10,854)	—
Net cash outflow from dissolution of a subsidiary	解散一間附屬公司之 淨現金流出		—	(13)
Translation adjustments	滙兌調整		(595)	(1,194)
			(18,203)	(6,575)
NET CASH INFLOW BEFORE FINANCING	融資前之現金流入淨額		75,867	45,821
FINANCING	融資	24.b		
Repayment of long-term bank loans	償還銀行長期貸款		(129)	(23,834)
Repayment of capital element of finance lease obligations	償還財務契約之 本金部份		(22,365)	(26,279)
Payment of other payable	償還其他應付款		—	(18,997)
Advance from a director	一名董事之墊款		—	31
Repayment to a director	償還一名董事之墊款		(31)	—
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)
Advance to a minority shareholder of a subsidiary	墊款予一間附屬公司之 少數股東		—	(2)
			(22,525)	(69,104)

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		Note	2002	2001
		附註	\$'000	\$'000
			千元	千元
Increase (Decrease) in cash and cash equivalents	現金及現金等價物之增加(減少)		53,342	(23,283)
CASH AND CASH EQUIVALENTS	現金及現金等價物			
Beginning of year	年初		<u>(53,263)</u>	<u>(29,980)</u>
End of year	年終	24.d	<u>79</u>	<u>(53,263)</u>