

綜合現金 流量表

截至二零零二年三月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2002

	附註 Notes	2002 港元 HK\$	2001 港元 HK\$
自經營業務流入 之現金淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	33 69,952,401	5,100,345
投資回報及 融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
已付銀行及其他 貸款利息	Interest on bank and other borrowings paid	(9,209,513)	(13,636,317)
已派一附屬公司 少數股東股息	Dividend paid to minority shareholders of a subsidiary	(128,000)	(104,400)
已付一租購合約 承擔之利息	Interest on obligations under a hire purchase contract paid	(24,556)	(31,657)
已收利息	Interest received	1,187,124	2,145,013
來自其他投資之股息	Dividend income from other investments	1,122,192	1,947,637
已派股息	Dividends paid	-	(28,103,023)
自投資回報及 融資費用流出 之現金淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(7,052,753)	(37,782,747)
稅項	TAXATION		
已付香港利得稅	Hong Kong Profits Tax paid	(430,320)	(2,894,047)
已退還(已付)其他 司法區之稅項	Taxation in other jurisdictions refunded (paid)	88,021	(657,952)
已退還香港利得稅	Hong Kong Profits Tax refunded	-	1,262,985
稅項流出之現金淨額	NET CASH OUTFLOW FROM TAXATION	(342,299)	(2,289,014)
投資業務	INVESTING ACTIVITIES		
購買物業、機器及儀器	Purchase of property, plant and equipment	(40,059,283)	(49,838,408)
購入附屬公司(淨現金 收購扣除購入公司 之現金結餘)	Purchase of subsidiaries (net off cash and cash equivalents acquired)	34 (3,646,804)	-
貸款予聯營公司	Loans to associates	(250,000)	(8,864,436)
發展中物業 費用支出	Expenditure on properties under development incurred	(148,360)	(96,738)
增購一附屬公司額外 權益繳付之代價	Consideration paid on acquisition of additional interest of a subsidiary	(140,187)	-
聯營公司償還借款	Repayment of loans from associates	8,864,436	-
出售物業、機器及 儀器所得款項	Proceeds from disposal of property, plant and equipment	466,708	-
收回應收貸款	Repayment of loan receivable	100,000	5,000
購買投資證券	Purchase of investment securities	-	(37,606,000)
投資聯營公司	Investments in associates	-	(1,241,274)
自投資業務流出之 現金淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(34,813,490)	(97,641,856)
融資前流入(流出) 之現金淨額	NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	27,743,859	(132,613,272)

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融資	FINANCING	35		
銀行及其他貸款(流出) 流入之現金淨額	Net cash (outflow) inflow from bank and other loans		(35,324,121)	79,833,276
購回股份包括 佣金費用	Repurchases of shares including brokerage expenses		(4,646,941)	(14,925,523)
償還一租購合約 之承擔	Repayment of obligations under a hire purchase contract		(46,160)	(39,059)
信託收據及入口貸款 流入之現金淨額	Net cash inflow from trust receipts and import loans		6,105,159	5,358,148
債權貼現貸款流入 (流出)之現金淨額	Net cash inflow (outflow) from debt factoring loans		1,949,417	(7,174,450)
附屬公司之少數 股東權益	Capital contributed by minority shareholders of a subsidiary		378,949	-
因行使認股權證而發行 股份之所得款項	Proceeds from issue of shares on exercise of warrants		-	20,755,050
已收認股權證持有人 之認購股份款項	Subscription money received from warrant holders		-	4,376,935
自融資(流出)流入 之現金淨額	NET CASH (OUTFLOW) INFLOW FROM FINANCING		(31,583,697)	88,184,377
現金及現金等值項目 之減少	DECREASE IN CASH AND CASH EQUIVALENTS		(3,839,838)	(44,428,895)
年初現金及 現金等值金額	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		25,494,872	69,926,700
外匯兌換率改變 之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		6,856	(2,933)
年終現金及 現金等值金額	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	36	21,661,890	25,494,872