

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零二年三月三十一日止年度
Year ended 31 March 2002

		附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000
經營業務之現金	NET CASH OUTFLOW FROM			
流出淨額	OPERATING ACTIVITIES	31(a)	(28,118)	(26,508)
投資回報及	RETURNS ON INVESTMENTS AND			
融資費用	SERVICING OF FINANCE			
已收利息	Interest received		2,611	5,238
已付利息	Interest paid		(5,715)	(14,126)
租購合約應付款項之	Interest element on hire purchase			
利息部份	contract payments		(36)	(53)
上市投資股息收入	Dividend income from listed investments		229	—
投資回報及融資費用之	Net cash outflow from returns on			
現金流出淨額	investments and servicing of finance		(2,911)	(8,941)
稅項	TAX			
退回香港利得稅	Hong Kong profits tax refunded		433	104
投資活動	INVESTING ACTIVITIES			
購買固定資產	Purchases of fixed assets		(10,803)	(6,420)
出售固定資產所得款項	Proceeds from disposal of fixed assets		31	2
無形資產之增加	Additions to intangible assets		(1,426)	—
定期存款之增加	Increase in time deposits		(1,955)	(30,000)
收購附屬公司所支付	Payment of deposit in acquisition			
之訂金	of a subsidiary		—	(8,580)
購買短期投資	Purchases of short term investments		(1,002)	(72,729)
出售短期投資所得	Proceeds from disposal of short term			
款項	investments		—	60,519
收購附屬公司	Acquisition of a subsidiary	31(d)	(2,103)	(31,597)
投資活動之現金流出淨額	Net cash outflow from investing activities		(17,258)	(88,805)
融資活動前之現金	NET CASH OUTFLOW BEFORE			
流出淨額	FINANCING ACTIVITIES		(47,854)	(124,150)

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融資活動前之現金 流出淨額	NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(47,854)	(124,150)
融資活動	FINANCING ACTIVITIES	31(b)		
發行新股份所得款項	Proceeds from issue of new shares		—	180,400
發行股份開支	Share issue expenses		—	(2,427)
新增銀行貸款	New bank loans		—	45,485
新增其他貸款	New other loans		10,717	—
新增銀行可換股票據	New bank convertible note		—	40,000
償還銀行貸款	Repayment of bank loans		(2,400)	(58,555)
償還其他貸款	Repayment of other loans		—	(2,924)
少數股東之資本貢獻	Capital contribution by minority shareholders		7,619	—
租購合約之資本 部份	Capital element of hire purchase contract payments		(141)	(244)
融資活動之現金流入淨額	Net cash inflow from financing activities		15,795	201,735
現金及現金相等物 增加／(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(32,059)	77,585
年初之現金及現金 相等物	Cash and cash equivalents at beginning of year		55,051	(22,534)
年終之現金及現金 相等物	CASH AND CASH EQUIVALENTS AT END OF YEAR		22,992	55,051
現金及現金相等物 結餘之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
現金及銀行存款	Cash and bank balances		7,858	6,174
少於三個月到期之 定期存款	Time deposits with original maturity of less than three months when acquired		17,199	51,209
信託收據貸款	Trust receipts loans		(2,065)	(2,332)
			22,992	55,051