

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

		Notes 附註	2002 二零零二年 HK\$ 港元	2001 二零零一年 HK\$ 港元
NET CASH INFLOW (OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之現金流入 (流出) 淨額	33	18,116,901	(40,516,372)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest paid	已付利息		(9,082,233)	(4,981,974)
Dividends paid to minority shareholders of subsidiaries	已付附屬公司 少數股東股息		(586,363)	(1,360,000)
Interest received	已收利息		996,168	11,108,491
Dividend income	已收股息		197,215	177,596
NET CASH (OUTFLOW) INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用 之現金(流出)流入 淨額		(8,475,213)	4,944,113
CASH OUTFLOW FROM TAXATION	稅項之現金流出			
Hong Kong and overseas profits tax paid	已付香港及海外利得稅		(592,933)	(8,913,811)
INVESTING ACTIVITIES	投資業務			
Purchase of property, plant and equipment	購買物業、廠房及設備		(20,712,939)	(125,756,972)
Purchase of intangible assets	購買無形資產		(4,268)	(9,474)
Proceeds on disposal of investment securities	出售證券投資所得款項		2,329,263	535,509
Proceeds on sale of property, plant and equipment	出售物業、廠房及 設備所得款項		1,356,359	139,804
Decrease (increase) in pledged bank deposits	減少(增加) 已抵押銀行存款		451,215	(737,837)
Acquisition of a subsidiary (net of cash and cash equivalents acquired)	收購一間附屬公司(扣除收 購現金及現金等值後淨額)	34	517	—
Payments on disposal/liquidation of subsidiaries (net of cash and cash equivalents disposed of)	支付出售/清盤附屬公司 (扣除出售現金或 現金等值後淨額)	35	—	(10,545,380)
Purchase of investment securities	購買證券投資		—	(1,777,500)
Purchase of additional shares in a subsidiary	購買一間附屬公司 額外股份		—	(2,000)
Proceeds from partial disposal of a subsidiary	部分出售附屬公司所得款		—	14,236,457
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金流出淨額		(16,579,853)	(123,917,393)
NET CASH OUTFLOW BEFORE FINANCING	融資前之現金流出淨額		(7,531,098)	(168,403,463)

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綜合現金流量表

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For the year ended 31st March, 2002

截至二零零二年三月三十一日止年度

		Note 附註	2002 二零零二年 HK\$ 港元	2001 二零零一年 HK\$ 港元
FINANCING	融資	36		
Repayment of borrowings	償還貸款		(99,744,613)	(72,462,917)
Repurchase of own shares	購回本公司股份		(4,167,962)	(4,334,072)
Repayment of obligations under hire purchase contracts	償還財務租約承擔		(1,035,296)	(434,118)
New borrowings raised	新獲貸款		72,764,007	139,495,450
Capital contributed by minority shareholders	少數股東支付資本		663,600	1,283,831
Exercise of warrants	行使認股權證		8,120	—
NET CASH (OUTFLOW) INFLOW FROM FINANCING	融資(流出) 流入之現金淨額		(31,512,144)	63,548,174
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值減少		(39,043,242)	(104,855,289)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值		62,263,905	167,119,194
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年末之現金及現金等值		23,220,663	62,263,905
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值結餘分析			
Bank balances and cash	銀行結餘及現金		24,357,649	63,080,571
Bank overdrafts	銀行透支		(1,136,986)	(816,666)
			23,220,663	62,263,905