

Consolidated Cash Flow Statement 綜合現金流量表

For the Year Ended 31 March 2003 截至二零零三年三月三十一日止

Annual Report 2002-2003 年報

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	Note 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Operating activities	經營活動		
Net cash inflow generated from operations	經營活動之現金流入淨額	28(a) 119,302	197,779
Interest paid	已付利息	(10,401)	(9,244)
Hong Kong profits tax paid	已付香港利得稅	(9,134)	(6,331)
Hong Kong profits tax refunded	香港利得稅退還	20	1,051
Net cash inflow from operating activities	經營活動之現金流入淨額	99,787	183,255
Investing activities	投資活動		
Additions of fixed assets	添置固定資產	(24,488)	(841)
Investment in an associate	投資於聯營公司	(6,000)	-
Proceeds from disposal of fixed assets	出售固定資產之收入	478	589
Interest received	已收利息	3,101	4,095
Decrease in pledged bank deposits	用於抵押之銀行存款減少	-	15,600
Net cash (outflow)/inflow from investing activities	投資活動之現金(流出)/流入淨額	(26,909)	19,443
Net cash inflow before financing	融資前之現金流入淨額	72,878	202,698
Financing	融資	28(b)	
Proceeds from exercise of share options	行使購股權之收入	3,536	995
New short-term bank loans	新短期銀行貸款	578,619	121,794
Repayment of long-term bank loan	償還長期銀行貸款	(4,000)	(1,200)
Repayment of short-term bank loans	償還短期銀行貸款	(498,346)	(104,415)
Repayment of capital element of finance lease obligations	償還融資租賃責任之本金部份	(12,130)	(11,881)
Dividends paid	已派股東股息	(106,309)	(74,938)
Net cash outflow from financing activities	融資活動之現金流出淨額	(38,630)	(69,645)
Increase in cash and cash equivalents	現金及現金等值物之增加	34,248	133,053
Cash and cash equivalents, beginning of year	於年初之現金及現金等值物	223,782	90,729
Cash and cash equivalents, end of year	於年底之現金及現金等值物	28(c) 258,030	223,782

