

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31st March, 2003 截至二零零三年三月三十一日止年度

		Note	2003 HK\$'000 千港元	2002 HK\$'000 千港元
		附註		
Operating activities	經營業務			
Net cash inflow generated from operations	經營產生之現金流入淨額	27(a)	94,008	112,964
Interest received	已收利息		150	302
Interest paid	已付利息		(6,699)	(8,690)
Hong Kong profits tax paid	已繳香港利得稅		(17,398)	(736)
Overseas taxation paid	已繳海外稅項		(3,831)	(5,752)
Overseas taxation refunded	已退還海外稅項		507	—
Net cash inflow from operating activities	經營業務現金流入淨額		66,737	98,088
Investing activities	投資業務			
Additions to properties, machinery and equipment	購買物業、機器及設備		(60,758)	(12,814)
Proceeds from disposals of properties, machinery and equipment	出售物業、機器及設備所得收入		534	6,060
Additions to long-term investments	購買長期投資		(736)	—
Increase in pledged bank deposits	已抵押銀行存款之增加		(697)	(10,854)
Translation adjustments	滙兌調整		1,687	(595)
			(59,970)	(18,203)
Net cash inflow before financing activities	融資前之現金流入淨額		6,767	79,885
Financing activities	融資	27(b)		
Dividends paid	支付股息		(12,320)	(4,018)
Proceeds from exercise of employee share options	因僱員行使購股權之所得收入		2,517	—
New long-term bank loans	銀行長期貸款之增加		23,200	—
Repayment of long-term bank loans	償還銀行長期貸款		(149)	(129)
New short-term bank loans	銀行短期貸款之增加		234,489	191,967
Repayment of short-term bank loans	償還銀行短期貸款		(220,217)	(220,490)
Repayment of capital element of finance lease obligations	償還財務契約之本金部分		(24,604)	(22,365)
Repayment to a director	償還一名董事之墊款		—	(31)
			2,916	(55,066)
Increase in cash and cash equivalents	現金及現金等價物之增加		9,683	24,819
Cash and cash equivalents	現金及現金等價物			
As at 1st April	於四月一日		53,974	29,155
As at 31st March	於三月三十一日	27(e)	63,657	53,974