CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

Period from 1 April 2003 to 31 December 2003 由二零零三年四月一日至二零零三年十二月三十一日止期間

CASH FLOWS FROM OPERATING ACTIVITIES			Note 附註	Period from 1 April 2003 to 31 December 2003 由二零零三年 四月一日至 二零零三年 十二月三十一日 止期間 HK\$'000	Year ended 31 March 2003 截至 二零零三年 三月三十一日 止年度 HK\$'000 千港元
Profit/(loss) before tax Adjustments for: Share of losses of jointly-controlled entities Share of losses of jointly-controlled entities Beth F月預報: Beth F月可報: Beth F		經營業務之現金流量			
Adjustments for:		险税前送利 / (版 掲)		45 877	(40 464)
Share of losses of jointly-controlled entities				43,077	(40,404)
公司を翻目					
Non-financing interest income	Share of losses of jointry-controlled entities			4	372
Dividend income from listed investments	Non-financing interest income			-	
Loss ((gain) on disposal of fixed assets			6		
Loss on disposal of a jointly-controlled entity			O	(700)	(270)
Loss on disposal of a jointly-controlled entity	Loss/(gain) on disposar of fixed assets		6	(10)	3 096
公司之虧損	Loss on disposal of a jointly controlled entity		0	(10)	3,090
Depreciation	Loss on disposar of a jointry-controlled entity		6		/115
Amortisation of intangible assets 無形資產攤銷 6 G10 813 Provision/(write back of provision) for doubtful debts	Dangaigtion			12 927	
Provision/(write back of provision) for doubtful debts				/	,
Bad debts written off			0	010	013
Bad debts written off Unrealised losses/(gains) on revaluation of short term investments, net		/ RK 1数 III / (1数 III 1数 II)	6	(8/2)	22 800
Unrealised losses/(gains) on revaluation of short term investments, net		壞賬 拗 绺		` ′	,
Short term investments, net			0	30	203
Decrease/(increase) in advances to customers	·- ·		6	(3,206)	1,104
Decrease/(increase) in advances to customers					
Increase in accounts receivable Increase in prepayments, deposits and other debtors Decrease in amounts due from related companies Decrease/(increase) in short term investments Increase in cash held on behalf of customers Increase in accounts payable Increase in accounts payable Increase in accounts due to related companies Decrease/(decrease) in accruals and other Iiabilities Increase/(decrease) in loans from related companies Decrease in bank loans Increase in other loans Expression of the minus of the payable of the paya				1	
Increase in prepayments, deposits and other debtors					
other debtors				(12,679)	(53,308)
Becrease in amounts due from related companies Decrease/(increase) in short term investments Increase in cash held on behalf of customers Increase in accounts payable Increase in accounts payable Increase/(decrease) in accruals and other liabilities Decrease in amounts due to related companies Increase/(decrease) in loans from related companies Decrease in bank loans Decrease in bank loans Increase in other loans Early (表) (増加) (11,226) (5,338 (11,226) (534,091) (264,079) (264,079) (264,079) (264,079) (264,079) (264,079) (264,079) (264,079) (264,079) (264,079) (260) Early (演少) (260) Early (演少) (270) (270) (270) (271) (271) (271) (272) (273) (273) (273) (274) (274) (275)					
Decrease/(increase) in short term investments Increase in cash held on behalf of customers Increase in accounts payable Increase/(decrease) in accruals and other liabilities Decrease in amounts due to related companies Increase/(decrease) in loans from related companies Decrease in bank loans Increase in other loans Eagly 資 教育加 (330,142 (34091) (264,079) (264,079) (330,142 (330,142 (330,142 (330,142 (330,142 (34091) (340,097 (460) (460) Eagly 推負債増加 (340) (351) (460) Eagly 推力(減少) (460) Eagly 推力(減少) (47,905) (10,972) Eagly 推力(表現) (47,905) (10,972) Eagly 推力(表現) (47,905) (10,972) Eagly 推力(表現) Eagly 推力(表現) Eagly 推力(表現) Eagly 推力(表現) Eagly 推力(表現) Eagly 推力(表現) Eagly 在表現) Eagly Eag				1 ' '	(1,493)
Increase in cash held on behalf of customers Increase in accounts payable Increase/(decrease) in accruals and other liabilities Decrease in amounts due to related companies Increase/(decrease) in loans from related companies Decrease in bank loans Increase in other loans Each generated from operations Non-financing interest received Hong Kong profits tax refund/(paid), net Overseas taxes paid Dividends paid Increase in cash held on behalf of customers Ref F 持有之現金增加 (334,091) (264,079) 86 (
Increase in accounts payable Increase/(decrease) in accruals and other liabilities Decrease in amounts due to related companies Increase/(decrease) in loans from related companies Decrease in bank loans Decrease in other loans Cash generated from operations Non-financing interest received Hong Kong profits tax refund/(paid), net Overseas taxes paid Dividends paid Eff 最新增加 Eff 最新考之現金 Dividends paid Eff 最新增加 Eff 最新考定现金 Dividends paid Eff 最新增加 Eff 是有新增加 Eff 是有新加加 Eff 是有加加 Eff 是有加加 Eff 是有加加 Eff 是有加加加 Eff 是有加加加 Ef	,	短期投資減少/(増加)		(11,226)	5,338
Increase/(decrease) in accruals and other liabilities				(534,091)	(264,079)
Ilabilities	Increase in accounts payable			572,135	330,142
Decrease in amounts due to related companies Increase/(decrease) in loans from related companies Increase/(decrease) in loans from related companies Increase in bank loans Increase in bank loans Increase in other loans Increase					
Increase/(decrease) in loans from related companies Decrease in bank loans Increase in other loans Example 2				6,018	
Cash generated from operations R有貸款減少 (47,905) (10,972)				_	(460)
Decrease in bank loans 銀行貸款減少 (47,905) (10,972) Increase in other loans 其他貸款增加 48,634 17,196 Cash generated from operations 來自經營業務之現金 91,084 106,097 Non-financing interest received 已收非融資利息 4,344 5,494 Hong Kong profits tax refund/(paid), net 退回/(已付)香港利得稅,淨額 4,035 (484) Overseas taxes paid 已付海外稅項 (29) (296) Dividends received from listed investments 已收上市投資之股息 906 970 Dividends paid 已付股息 - (4,757)		關連公司貸款增加/(減少)			
Increase in other loans 其他貸款增加 48,634 17,196 Cash generated from operations 來自經營業務之現金 91,084 106,097 Non-financing interest received 已收非融資利息 4,344 5,494 Hong Kong profits tax refund/(paid), net 退回/(已付)香港利得稅,淨額 (29) (296) Dividends received from listed investments 已收上市投資之股息 906 970 Dividends paid 已付股息 - (4,757)	companies			93,482	(111,156)
Cash generated from operations來自經營業務之現金91,084106,097Non-financing interest received已收非融資利息4,3445,494Hong Kong profits tax refund/(paid), net退回/(已付)香港利得稅,淨額4,035(484)Overseas taxes paid已付海外稅項(29)(296)Dividends received from listed investments已收上市投資之股息906970Dividends paid已付股息-(4,757)	Decrease in bank loans			1 ' ' '	(10,972)
Non-financing interest received已收非融資利息4,3445,494Hong Kong profits tax refund/(paid), net退回/(已付)香港利得稅,淨額4,035(484)Overseas taxes paid已付海外稅項(29)(296)Dividends received from listed investments已收上市投資之股息906970Dividends paid已付股息-(4,757)	Increase in other loans	其他貸款增加		48,634	17,196
Non-financing interest received已收非融資利息4,3445,494Hong Kong profits tax refund/(paid), net退回/(已付)香港利得稅,淨額4,035(484)Overseas taxes paid已付海外稅項(29)(296)Dividends received from listed investments已收上市投資之股息906970Dividends paid已付股息-(4,757)	Cash generated from operations	來自經營業務之現金		91,084	106,097
Hong Kong profits tax refund/(paid), net 基回/(已付)香港利得稅,淨額 4,035 (484) Overseas taxes paid 已付海外稅項 Dividends received from listed investments 已收上市投資之股息 906 970 Dividends paid 已付股息 - (4,757)		已收非融資利息		4,344	
Overseas taxes paid已付海外税項(29)(296)Dividends received from listed investments已收上市投資之股息906970Dividends paid已付股息-(4,757)				1	
Dividends received from listed investments已收上市投資之股息906970Dividends paid已付股息- (4,757)					
Dividends paid 已付股息 — (4,757)					
Net cash inflow from operating activities 經營業務之現金流入淨額 100,340 107,024				_	
	Net cash inflow from operating activities	經營業務之現金流入淨額		100,340	107,024

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		Notes 附註	Period from 1 April 2003 to 31 December 2003 由二零零三年 四月一日至 二零零三年 十二月三十一日 止期間 HK\$'000	Year ended 31 March 2003 截至 二零零三年 三月三十一日 止年度 HK\$'000 千港元
Net cash inflow from operating activities	經營業務之現金流入淨額		100,340	107,024
CASH FLOWS FROM INVESTING ACTIVITIES Purchases of fixed assets Proceeds from disposal of fixed assets Decrease/(increase) in other assets Investment in a jointly-controlled entity Proceeds from disposal of a jointly-controlled	投資活動之現金流量 購買固定資產 出售固定資產所得款項 其他資產減少/(增加) 投資於一間共同控權合資公司 出售一間共同控權合資公司	13	(6,110) 32 965 (2,500)	(13,112) 8 (1,720) (546)
entity Purchase of long term investments Increase in long term loan receivable	所得款項 購買長期投資 長期應收貸款增加		- (16,250) -	1,115 - (20,745)
Net cash outflow from investing activities	投資活動之現金流出淨額		(23,863)	(35,000)
CASH FLOWS FROM FINANCING ACTIVITIES Repurchase and cancellation of own shares Proceeds from share options exercised Cash outflow from financing activities	融資活動之現金流量 購回及註銷股份 行使購股權所得款項 融資活動之現金流出	31	(3,095) 372 (2,723)	(4,569) - (4,569)
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加		73,754	67,455
Cash and cash equivalents at beginning of period/year Effect of foreign exchange rate changes, net	期/年初之現金及現金等值項目外匯匯率變動之影響,淨額		45,444 -	(22,018) 7
CASH AND CASH EQUIVALENTS AT END OF PERIOD/YEAR	期/年終之現金及現金 等值項目		119,198	45,444
ANALYSIS OF BALANCES OF CASH AND	現金及現金等值項目結存之分析			
CASH EQUIVALENTS Cash and bank balances Bank overdrafts	現金及銀行結存 銀行透支	29	139,030 (19,832)	62,028 (16,584)
			119,198	45,444