

# CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31st March, 2004 截至二零零四年三月三十一日止年度

			2004 HK\$'000 千港元	2003 HK\$'000 千港元
	Note 附註			
<b>Operating activities</b>		<b>經營活動</b>		
Net cash inflow generated from operations		經營產生之現金流入淨額		
Interest received	26(a)	已收利息	57,989	94,008
Interest paid		已付利息	98	150
Hong Kong profits tax paid		已付香港利得稅	(6,387)	(6,699)
Overseas tax paid		已付海外稅項	(6,048)	(17,398)
Hong Kong profits tax refunded		已退還香港利得稅	(2,458)	(3,831)
Overseas tax refunded		已退還海外稅項	185	—
			415	507
<b>Net cash inflow from operating activities</b>		<b>經營活動現金流入淨額</b>	<b>43,794</b>	<b>66,737</b>
<b>Investing activities</b>		<b>投資活動</b>		
Additions to fixed assets		購買固定資產	(47,961)	(60,758)
Proceeds from disposal of fixed assets		出售固定資產所得收入	4,589	534
Additions to long-term investments		長期投資之增加	—	(736)
Increase in pledged bank deposits		已抵押銀行存款之增加	(371)	(697)
Translation adjustments		滙兌調整	(1,245)	1,687
			(44,988)	(59,970)
<b>Net cash (outflow)/inflow before financing activities</b>		<b>融資活動前之現金(流出)流入淨額</b>	<b>(1,194)</b>	<b>6,767</b>
<b>Financing activities</b>		<b>融資活動</b>		
Dividends paid	26(b)	已付股息	(14,636)	(12,320)
Proceeds from exercise of employee share options		因僱員行使購股權之所得收入	4,426	2,517
New long-term bank loans		銀行長期貸款之增加	45,240	23,200
Repayment of long-term bank loans		償還銀行長期貸款	(12,270)	(149)
New short-term bank loans		銀行短期貸款之增加	251,457	234,489
Repayment of short-term bank loans		償還銀行短期貸款	(242,177)	(220,217)
Repayment of capital element of finance lease obligations		償還財務契約之本金部分	(23,171)	(24,604)
			8,869	2,916
Increase in cash and cash equivalents		現金及現金等值之增加	7,675	9,683
Cash and cash equivalents, beginning of year		年初之現金及現金等值	63,657	53,974
Cash and cash equivalents, end of year	26(d)	年終之現金及現金等值	71,332	63,657