

For the year ended March 31, 2001 截至二零零一年三月三十一日止年度

		Notes 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	經營業務 (所耗) 所得之現金淨額	21	(49,959)	128,537
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息		915	1,028
Interest paid	已付利息		(1,586)	(3,125)
Dividends paid	已付股息		(13,531)	(12,573)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用所耗現金淨額		(14,202)	(14,670)
TAXATION	稅項			
Hong Kong Profits Tax paid	已付香港利得稅		(2,492)	(6,126)
Tax paid in other jurisdictions	已付其他法制內之稅款		(734)	(6,449)
Tax refund in other jurisdictions	退還其他法制內之稅款		677	—
NET TAXATION PAID	已付稅項		(2,549)	(12,575)
INVESTING ACTIVITIES	投資業務			
Purchase of property, plant and equipment	購買物業、廠房及設備		(4,106)	(3,772)
Proceeds from sale of property, plant and equipment	出售物業、廠房及設備所得之款項		10	5
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務中所耗現金淨額		(4,096)	(3,767)
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING	融資活動前 (所耗) 所得之現金淨額		(70,806)	97,525
FINANCING	融資活動	22		
Net cash inflow (outflow) from trust receipt loans	源自信託收據貸款所得 (所耗) 之現金淨額		24,521	(103,820)
New loans raised	新增貸款		12,151	14,019
Proceeds from issue of shares, net of expenses	發行股份在扣除開支後所得款項		—	23,393
NET CASH INFLOW (OUTFLOW) FROM FINANCING	融資活動所得 (所耗) 現金淨額		36,672	(66,408)
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值之 (減少) 增加		(34,134)	31,117
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值		44,629	13,512
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及現金等值	23	10,495	44,629