

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31st March, 2002
(Expressed in Hong Kong dollars)

截至二零零二年三月三十一日止年度
(數額以港元計)

		Note	2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之 現金流入淨額	23.a	109,792	55,739
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資服務			
Interest received	已收利息		3,688	6,062
Interest paid	已付利息		(817)	(194)
Dividends paid	已付股息		(25,172)	(8,990)
Dividends paid to a minority shareholder of a subsidiary	支付予附屬公司少數 股東之股息		—	(1,274)
			(22,301)	(4,396)
TAXATION	稅項			
Hong Kong profits tax paid	已付香港利得稅		(9,656)	(18,649)
Hong Kong profits tax refund	已收香港利得稅退稅		768	5,769
Mainland China enterprise income tax paid	已付中國企業所得稅		(454)	(349)
			(9,342)	(13,229)
INVESTING ACTIVITIES	投資活動			
Purchase of property, machinery and equipment	購買物業、機械及器材		(40,541)	(36,831)
Proceeds from disposal of property, machinery and equipment	出售物業、機械及 器材所得款項		249	211
Increase in long-term investments	長期投資之增加		(26,896)	(1,000)
Increase in development expenditures	發展開支之增加		—	(898)
Increase in other long-term assets	其他長期資產之增加		(600)	—
Increase in other investments	其他投資之增加		(1,537)	—
Decrease (Increase) in pledged bank deposits	已抵押銀行存款之 減少(增加)		11,013	(13,189)
Distribution to a minority shareholder of a subsidiary	向附屬公司一名少數 股東作出分派	23.b	(800)	—
Translation adjustments	換算調整		(201)	(459)
			(59,313)	(52,166)
Net cash inflow (outflow) before financing	融資活動前之現金 流入(流出)淨額		18,836	(14,052)
FINANCING	融資活動	23.c		
Issue of shares	發行新股		—	89,900
Share issuance expenses	發行新股費用		—	(11,984)
Capital injected by a minority shareholder of a subsidiary	附屬公司一名少數股東 之注資		1,131	4,673
New bank loans	新造銀行貸款		9,346	12,383
Repayment of bank loans	償還銀行貸款		(12,383)	—
			(1,906)	94,972
Increase in cash and bank deposits	現金及銀行存款之增加		16,930	80,920
CASH AND BANK DEPOSITS	現金及銀行存款			
Beginning of year	年初		116,625	35,705
End of year	年終		133,555	116,625