



CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

Year ended 31 March 2002
截至二零零二年三月三十一日止年度

		Notes	2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
		附註		
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之現金流入/ (流出) 淨額	25(a)	15,255	(486)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報與 財務開支			
Interest received	已收利息		894	2,845
Interest paid	已付利息		(1,543)	(1,972)
Interest element of finance lease and hire purchase rental payments	融資租約及租購合同 租金之利息部份		(1,957)	(409)
Dividends paid	已付股息		—	(4,660)
Net cash outflow from returns on investments and servicing of finance	投資回報與財務開支 之現金流出淨額		(2,606)	(4,196)
TAX	稅項			
Hong Kong profits tax refunded	退還香港利得稅		—	60
INVESTING ACTIVITIES	投資活動			
Purchases of fixed assets	購買固定資產		(32,067)	(25,031)
Purchase of a long term investment	購買長期投資		—	(18,424)
Proceeds from disposal of properties held for sale	出售待售物業 所得款項		—	675
Net cash outflow from investing activities	投資活動之現金流出淨額		(32,067)	(42,780)



		Notes 附註	2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES	融資活動前之現金 流出淨額		(19,418)	(47,402)
FINANCING ACTIVITIES	融資活動			
Capital element of finance lease and hire purchase rental payments	融資租約及租購合同 租金之本金部份	25(b)	(11,202)	(2,299)
New other loans, secured	獲得其他有抵押貸款		—	14,248
Repayment of other loans, secured	償還其他有抵押貸款		(4,468)	(1,757)
Net cash inflow/(outflow) from financing activities	融資活動之現金 流入／(流出)淨額		(15,670)	10,192
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 之減少		(35,088)	(37,210)
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目		35,586	72,796
Effect of foreign exchange rate changes, net	匯兌率變動之影響，淨值		408	—
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金 等值項目		906	35,586
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目 結存之分析			
Cash and bank balances	現金及銀行結存		15,738	11,719
Time deposits with original maturity of less than three months when acquired	於存入之日起計算少於 三個月到期之定期存款		—	38,241
Trust receipt loans with original maturity within three months from the date of advance	於貸款之日起計算三個月內 到期之入口單據貸款		(14,832)	(14,374)
			906	35,586