

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 March 2003 截至二零零三年三月三十一日止年度

		Note 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Operating activities	經營活動			
Net cash inflow generated from operations	經營活動之現金流入淨額	26.a	39,155	109,792
Interest paid	已付利息		(1,613)	(817)
Hong Kong profits tax paid	已付香港利得稅		(11,631)	(9,656)
Hong Kong profits tax refund	已收香港利得稅退稅		169	768
Mainland China enterprise income tax paid	已付中國內地企業所得稅		-	(454)
			26,080	99,633
Investing activities	投資活動			
Purchase of property, machinery and equipment	購置物業、機械及器材		(56,522)	(40,541)
Proceeds from disposal of property, machinery and equipment	出售物業、機械及器材所得款項		698	249
Interest received	已收利息		2,975	3,688
Purchase of long-term investments	購入長期投資		(53,622)	(26,896)
Proceeds from disposal of long-term investments	出售長期投資之所得款項		42,151	-
Increase in other long-term assets	其他長期資產之增加		-	(600)
Purchase of other investments	購入其他投資		(6,251)	(1,537)
Proceeds from disposal of other investments	出售其他投資所得款項		6,927	-
Distribution to a minority shareholder of a subsidiary	向附屬公司一名少數股東作出分派		-	(800)
			(63,644)	(66,437)
Financing activities	融資活動	26.b		
Issue of shares upon exercise of share options	因行使購股權而發行股份所得款項		5,785	-
Capital injected by a minority shareholder of a subsidiary	附屬公司一名少數股東之注資		-	1,131
(Increase)/decrease in pledged bank deposits	已抵押銀行存款之(增加)/減少		(29,408)	11,013
Dividends paid	已付股息		(35,960)	(25,172)
New bank loans	新造銀行貸款		75,022	9,346
Repayment of bank loans	償還銀行貸款		(9,346)	(12,383)
			6,093	(16,065)
Translation adjustments	換算調整		(45)	(201)
(Decrease)/increase in cash and cash equivalents	現金及現金等值項目(減少)/增加		(31,516)	16,930
Cash and cash equivalents at beginning of year	年初現金及現金等值項目		133,555	116,625
Cash and cash equivalents at end of year	年終現金及現金等值項目		102,039	133,555
Analysis of the balances of cash and cash equivalents	現金及現金等值項目結餘分析			
Cash and bank deposits	現金及銀行存款		102,039	133,555