

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零三年三月三十一日止年度

For the year ended 31 March 2003

		(重列／ Restated)	
		二零零三	二零零二
		2003	2002
		千港元	千港元
		HK\$'000	HK\$'000
	附註 Note		
經營業務	Operating activities		
營運之現金(流出)／流入淨額	Net cash (outflow)/inflow from operations	23(a) (1,855)	53,867
支付利息	Interest paid	(764)	(3,701)
收取利息	Interest received	467	2,146
支付香港利得稅	Hong Kong profits tax paid	(348)	(4,956)
香港利得稅退款	Hong Kong profits tax refunded	237	106
支付中國企業所得稅款	Mainland China enterprise income tax paid	(248)	(291)
		<u>(2,511)</u>	<u>47,171</u>
經營業務之現金(流出)／流入淨額	Net cash (outflow)/inflow from operating activities	<u>(2,511)</u>	<u>47,171</u>
投資業務	Investing activities		
購買固定資產	Purchases of fixed assets	(8,912)	(9,790)
出售固定資產所得款項	Proceeds from disposal of fixed assets	43	11
支付在建工程費用	Payments for construction-in-progress	(1,736)	(2,498)
增加長期投資於會所會籍	Increase in long-term investment in a club membership	—	(630)
		<u>(10,605)</u>	<u>(12,907)</u>
投資業務之現金流出淨額	Net cash outflow from investing activities	<u>(10,605)</u>	<u>(12,907)</u>
融資前之現金流出淨額	Net cash outflow before financing	<u>(13,116)</u>	<u>(34,264)</u>

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			(重列／ Restated)
		二零零三 2003	二零零二 2002
		千港元 HK\$'000	千港元 HK\$'000
		附註 Note	
融資業務	Financing activities		
發行股份	Proceeds from issue of shares	23(b) 168	—
購回股份	Repurchase of shares	23(b) (327)	—
附屬公司少數股東 之貢獻	Contribution from minority shareholders of subsidiaries	23(b) 300	453
銀行信託收據貸款變動	Change in trust receipts bank loans	23(b) 17,372	(38,782)
償還銀行貸款	Repayment of bank loans	23(b) —	(18,692)
融資租約租金支出之 本金部份	Payment of capital element of finance leases	23(b) (143)	(525)
支付股息	Dividends paid	21 (3,977)	(11,138)
融資業務之現金 流出淨額	Net cash outflow from financing activities	(13,393)	(68,684)
現金及現金等額之 增加／(減少)	Increase/(decrease) in cash and cash equivalents	277	(34,420)
外幣滙率變動之影響	Effect of foreign exchange rate changes	117	193
於年初之現金及現金等額	Cash and cash equivalents at the beginning of year	60,405	94,632
於年末之現金及現金等額	Cash and cash equivalents at the end of year	23(d) 60,799	60,405