## CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年三月三十一日止年度

For the year ended 31st March, 2003

		附註 Note	2003 千港元 HK\$'000	2002 千港元 HK\$'000
<b>經營業務</b> 營運產生之現金 退回(已支付)	OPERATING ACTIVITIES Cash generated from operations Hong Kong Profits Tax refunded (paid)	29	88,532	70,052
香港利得税 在其他司法區税款退回 已付銀行及其他	Taxation in other jurisdictions refunded Interest on bank and other		236 303	(430) 88
貸款利息 已付一租購合約	borrowings paid Interest on obligations under		(7,287)	(9,210)
承擔之利息	a hire purchase contract paid		(17)	(24)
經營業務所得之 現金淨額	Net cash from operating activities		81,767	60,476
<b>投資業務</b> 已收利息	INVESTING ACTIVITIES Interest received Dividend income from		119	1,187
其他投資之股息收入	other investments		616	1,122
已派一附屬公司少數 股東股息 購買物業、機器及	Dividend paid to minority shareholders of a subsidiary		-	(128)
議員初来、機品及 儀器款項 購入附屬公司(淨現金 收購扣除購入公司	Purchase of property, plant and equipment  Purchase of subsidiaries (net of cash and cash equivalents acquired)		(46,430)	(40,059)
之現金結餘) 貸款予聯營公司	Advances to associates		– (100)	(3,647) (250)
發展中物業 費用支出	Expenditure on properties under development		(4,203)	(148)
增購一附屬公司額外 權益繳付之代價 聯營公司償還借款	Consideration paid on acquisition of additional interest in a subsidiary Repayments from associates			(140) 8,864
出售物業、機器及 儀器所得款項	Proceeds from disposal of property, plant and equipment		885	467
投資業務所用之 現金淨額	NET CASH USED IN INVESTING ACTIVITIES		(49,113)	(32,732)

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融資活動	FINANCING ACTIVITIES			
已支付股息 銀行及其他貸款流出	Dividend paid  Net cash outflow from bank and		(5,374)	-
之現金淨額 購回股份包括	other loans Repurchases of shares including		(35,240)	(35,324)
佣金費用	brokerage expenses		(1,178)	(4,647)
償還-租購合約 之承擔 信託收據及入口貸款	Repayment of obligations under a hire purchase contract  Net cash inflow from trust receipts		(53)	(46)
流入之現金淨額 債權貼現貸款流入	and import loans  Net cash inflow from debt factoring		25,042	6,105
之現金淨額 附屬公司之少數	loans Capital contributed by minority		11,713	1,949
股東權益	shareholders of a subsidiary		-	379
因行使購股權而發行 股份之所得款項	Proceeds from issue of shares on exercise of share options		1,120	
融資活動所用之 現金淨額	NET CASH USED IN FINANCING ACTIVITIES		(3,970)	(31,584)
現金及現金等值 之增加(減少)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		28,684	(3,840)
年初現金及 現金等值金額	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		21,662	25,495
外滙兑換率改變 之影響	EFFECT OF FOREIGN EXCHANGE RATES CHANGES		16	7
年終現金及 現金等值金額	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	30	50,362	21,662