

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st March 2003

截至二零零三年三月三十一日止年度

| | | Note | 2003 | 2002 |
|--|---------------------|-------|----------|----------|
| | | 附註 | HK\$'000 | HK\$'000 |
| | | | 千港元 | 千港元 |
| Operating activities | 經營活動 | | | |
| Net cash inflow generated from operating activities | 經營活動產生之現金流入淨額 | 21(a) | 14,165 | 120,597 |
| Hong Kong profits tax paid | 已付香港利得稅 | | (10,424) | (23,952) |
| Net cash inflow from operating activities | 經營活動之現金流入淨額 | | 3,741 | 96,645 |
| Investing activities | 投資活動 | | | |
| Purchase of fixed assets | 購置固定資產 | | (20,101) | (23,641) |
| Disposal of fixed assets | 出售固定資產 | | 638 | 377 |
| Purchase of other investments | 購置其他投資 | | (2,000) | (5,287) |
| Disposal of other investments | 出售其他投資 | | 1,623 | 2,917 |
| Interest received | 已收利息 | | 897 | 2,044 |
| Net cash outflow from investing activities | 投資活動之現金流出淨額 | | (18,943) | (23,590) |
| Financing activities | 理財活動 | | | |
| Proceeds from disposal of a subsidiary | 出售一間附屬公司所得款項 | 21(b) | 2,310 | – |
| Proceeds from issue of shares by a subsidiary to minority shareholders | 一間附屬公司向少數股東發行股份所得款項 | | 490 | 980 |
| Issue of ordinary shares | 發行普通股 | | 1,454 | 1,914 |
| Interest on bank overdrafts | 銀行透支之利息 | | (25) | (24) |
| Dividends paid | 已派股息 | | (33,197) | (35,018) |
| Dividends paid to minority shareholders | 已派予少數股東股息 | | (300) | – |
| Net cash outflow from financing activities | 理財活動之現金流出淨額 | | (29,268) | (32,148) |
| (Decrease)/increase in bank balances and cash | 銀行結餘及現金(減少)/增加 | | (44,470) | 40,907 |
| Bank balances and cash at the beginning of the year | 年初之銀行結餘及現金 | | 135,542 | 94,635 |
| Bank balances and cash at the end of the year | 年終之銀行結餘及現金 | | 91,072 | 135,542 |