

Consolidated Cash Flow Statement

綜合現金流量表

FOR THE YEAR ENDED 31 MARCH 2004 截至二零零四年三月三十一日止年度

		Note	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
		附註		
Operating activities	經營活動			
Net cash inflow generated from operations	經營活動之現金流入淨額	25(a)	17,006	39,155
Interest paid	已付利息		(1,912)	(1,613)
Hong Kong profits tax paid	已付香港利得稅		(2,966)	(11,631)
Hong Kong profits tax refund	香港利得稅退稅		-	169
Mainland China enterprise income tax paid	已付中國內地企業所得稅		(2,307)	-
			<u>9,821</u>	<u>26,080</u>
Investing activities	投資活動			
Purchase of fixed assets	購買固定資產		(29,266)	(56,522)
Proceeds from disposal of fixed assets	出售固定資產所得款項		118	698
Interest received	已收利息		2,763	2,975
Purchase of long-term investments	購入長期投資		(32,392)	(53,622)
Proceeds from disposal of long-term investments	出售長期投資所得款項		36,252	42,151
Purchase of other investments	購入其他投資		-	(6,251)
Proceeds from disposal of other investments	出售其他投資所得款項		865	6,927
Dividends paid to a minority shareholder of a subsidiary	支付附屬公司一名少數股東之股息		(1,528)	-
			<u>(23,188)</u>	<u>(63,644)</u>
Financing activities	融資活動	25(b)		
Issue of shares upon exercise of share options	因行使購股權而發行股份		1,853	5,785
Decrease/(increase) in pledged bank deposits	已抵押銀行存款之減少/(增加)		31,442	(29,408)
Dividends paid	已付股息		(25,810)	(35,960)
New bank loans	新造銀行貸款		54,985	75,022
Repayment of bank loans	償還銀行貸款		(77,562)	(9,346)
			<u>(15,092)</u>	<u>6,093</u>
Exchange adjustment	匯兌調整		7	(45)
Decrease in cash and cash equivalents	現金及現金等值項目減少		(28,452)	(31,516)
Cash and cash equivalents at beginning of year	年初現金及現金等值項目		102,039	133,555
Cash and cash equivalents at end of year	年終現金及現金等值項目		<u>73,587</u>	<u>102,039</u>
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		<u>73,587</u>	<u>102,039</u>