

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st March 2004 截至二零零四年三月三十一日止年度

	Note 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Operating activities	經營業務		
Net cash inflow generated from operations	經營業務產生之淨現金流入	25(a) 18,762	15,142
Interest paid	已付利息	(4,826)	(2,270)
Hong Kong profits tax refund	香港利得稅退款	2,310	-
Hong Kong profits tax paid	已付香港利得稅	(912)	(2,615)
Net cash inflow from operating activities	經營活動產生之淨現金流入	15,334	10,257
Investing activities	投資活動		
Purchase of subsidiaries, net of cash acquired	收購附屬公司(扣除獲得之現金)	25(d) -	(14,651)
Increase in interest in a subsidiary	一間附屬公司權益增加	-	(5)
Purchase of fixed assets	購買固定資產	(3,159)	(20,143)
Sale of fixed assets	出售固定資產	4,426	1,470
Interest received	已收利息	86	306
Net cash inflow/(outflow) from investing activities	投資活動產生之淨現金流入/(流出)	1,353	(33,023)
Financing activities	融資活動		
Bank deposits pledged	已抵押銀行存款	(100)	(3,500)
New bank loans	新增銀行貸款	25(b) 48,015	24,759
Repayment of bank loans	償還銀行貸款	25(b) (50,252)	(3,928)
Capital elements of finance lease rental payments	償還融資租約租金之本金部份	25(b) (8,551)	(4,844)
Interest elements of finance lease rental payments	償還融資租約租金之利息部份	(973)	(1,204)
Dividends paid	已付股息	-	(18,000)
Net cash outflow from financing	融資活動產生之淨現金流出	(11,861)	(6,717)
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物增加/(減少)淨額	4,826	(29,483)
Cash and cash equivalents at the beginning of year	年初之現金及現金等價物	(24,116)	5,367
Effect of foreign exchange rate changes	外幣匯率變動之影響	7	-
Cash and cash equivalents at the end of year	年終之現金及現金等價物	(19,283)	(24,116)
Analysis of balances of cash and cash equivalents	現金及現金等價物分析：		
Bank balances and cash	銀行結餘及現金	1,032	2,072
Bank overdrafts	銀行透支	(13,471)	(15,997)
Trust receipts loans	信託收據貸款	(6,844)	(10,191)
		(19,283)	(24,116)