綜合現金流量表 Consolidated Cash Flow Statement 載至二零零四年三月三十一日止年度 For the year ended 31st March 2004

		附註	2004 港元	2003 港元
		Note	HK\$	HK\$
經營活動	Operating activities			
經營業務產生之現金流入淨額	Cash generated from operations	23(a)	30,075,949	33,557,557
收取利息	Interest received		6,361	22,849
銀行貸款利息支出	Interest on bank loans		(3,242,148)	(2,476,831)
融資租賃租金之利息部分	Interest element of finance lease payments		(1,492,977)	(2,827,963)
(支付)/退回香港利得税	Hong Kong profits tax (paid)/refunded		(139,488)	24,589
經營活動之現金流入淨額	Net cash from operating activities		25,207,697	28,300,201
投資活動	Investing activities			
購置固定資產	Purchase of fixed assets		(6,978,298)	(19,669,676)
出售固定資產	Disposal of fixed assets		4,011,809	1,143,396
投資活動之現金使用淨額	Net cash used in investing activities		(2,966,489)	(18,526,280)
融資活動	Financing activities	23(b)		
發行普通股	Issue of ordinary shares	(-)	12,650,272	10,540,000
發行股份費用	Share issue expenses		(1,010,590)	(330,800)
提取新借銀行貸款	Draw down of new bank loans		3,556,021	12,381,198
償還銀行貸款	Repayment of bank loans		(1,090,407)	(985,776)
支付融資租賃租金之資本部分	Capital element of finance lease payments		(24,934,253)	(33,624,502)
融資活動之現金使用淨額	Net cash used in financing activities		(10,828,957)	(12,019,880)
現金及現金等價物	Increase/(decrease) in cash and			
之増加/(減少)	cash equivalents		11,412,251	(2,245,959)
於年初之現金及現金等價物	Cash and cash equivalents at beginning of year		8,506,543	10,752,502
於年末之現金	Cash and cash equivalents			
及現金等價物	at end of year		19,918,794	8,506,543
現金及現金等價物分析:	Analysis of cash and cash equivalents:			
銀行結餘及現金	Bank balances and cash		19,918,794	8,506,543