

38 綜合現金流量表 Consolidated Cash Flow Statement

88 截至二零零二年三月三十一日止年度 For the year ended 31 March 2002
(以港幣列示)(Expressed in Hong Kong dollars)

	附註 Note	2002		2001	
		千港元 \$'000	千港元 \$'000	千港元 \$'000	千港元 \$'000
經營業務現金流入淨額	Net cash inflow from operating activities		34,589		38,812
投資回報及融資成本	Returns on investments and servicing of finance				
已收利息	Interest received	208		-	
已付利息	Interest paid	(2,148)		(3,194)	
已付融資租賃租金之利息部分	Interest element of finance lease rentals paid	(85)		(83)	
已付股息	Dividends paid	(38,000)		-	
投資回報及融資成本現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(40,025)		(3,277)
稅項	Taxation				
已付香港利得稅	Hong Kong Profits Tax paid	(10,989)		(3,473)	
退回香港利得稅	Hong Kong Profits Tax refunded	173		-	
已付稅項	Tax paid		(10,816)		(3,473)
投資業務	Investing activities				
購入固定資產付款	Payment for purchase of fixed assets	(6,585)		(1,936)	
出售固定資產所得款項	Proceeds from sales of fixed assets	2,300		180	
償還結欠董事款項淨額	Repayment of net amounts due to directors	(6,874)		(10,218)	
投資業務現金流出淨額	Net cash outflow from investing activities		(11,159)		(11,974)
融資前現金(流出)/流入淨額結轉	Net cash (outflow)/inflow before financing carried forward		(27,411)		20,088

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截至二零零二年三月三十一日止年度 For the year ended 31 March 2002 88
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	附註 Note	2002		2001	
		千港元 \$'000	千港元 \$'000	千港元 \$'000	千港元 \$'000
承前融資前現金 (流出)/流入 淨額			(27,411)		20,088
融資	Financing				
已付融資租賃租金之 資本部分	Capital element of finance lease rentals paid 25(b)	(631)		(267)	
新增銀行貸款	New bank loans 25(b)	5,195		1,680	
償還銀行貸款	Repayment of bank loans 25(b)	(3,240)		(1,267)	
已抵押銀行存款 增加	Increase in pledged bank deposits 25(b)	(2,000)		-	
重組前附屬公司之 已發行股本	Share capital of the subsidiaries issued prior to the Reorganisation 25(b)	11		-	
發行股份以 現金為代價	Issue of shares for cash consideration 25(b)	70,000		-	
已付發行股份開支	Share issue expenses paid 25(b)	(11,013)		-	
融資現金流入 淨額	Net cash inflow from financing		58,322		146
現金及現金等 價物增加	Increase in cash and cash equivalents		30,911		20,234
年初之現金及 現金等價物	Cash and cash equivalents at beginning of year		22,370		2,136
年終之現金及 現金等價物	Cash and cash equivalents at end of year		53,281		22,370
現金及現金等價物 結餘分析	Analysis of the balances of cash and cash equivalents				
銀行存款	Deposits with banks		51,152		22,000
銀行存款及現金	Cash at bank and in hand		5,347		2,086
須於貸款日起3個月內 償還之銀行 透支及貸款	Bank overdrafts and loans repayable within three months from the date of the advance		(3,218)		(1,716)
			53,281		22,370

第40頁至88頁之附註屬本財務報表之一部分。

The notes on pages 40 to 88 form part of these financial statements.