

Consolidated Cash Flow Statement

For the Year ended 31st March, 2000

(Amounts expressed in Hong Kong dollars)

綜合現金流量表

截至二零零零年三月三十一日

(數額以港元計)

	Note	2000 二零零零年 \$'000 千元	1999 二零零零年 \$'000 千元
	附註		
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額 21.a	76,107	38,876
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資服務		
Interest received	已收利息	1,357	2,562
Interest paid	已付利息	(23)	(2)
Dividends paid to the shareholders of subsidiaries prior to group reorganisation	集團重組前支付予附屬公司股東之股息	(168)	(420)
Dividends paid to minority shareholders	支付予少數股東之股息	(766)	(1,037)
		400	1,103
TAXATION	稅項		
Special tax rebate received	已收特別退稅	1,097	-
Hong Kong profits tax paid	已付香港利得稅	(3,999)	(12,403)
Hong Kong tax refund received	已收香港退稅	45	1,027
		(2,857)	(11,376)
INVESTING ACTIVITIES	投資活動		
Purchase of property, machinery and equipment	購買物業、機械及器材	(15,406)	(7,326)
Proceeds from disposal of property, machinery and equipment	出售物業、機械及器材所得款項	685	49
Increase in development expenditures	發展開支之增加	(516)	(586)
Proceeds from disposal of investment in a subsidiary	出售於一間附屬公司投資之所得款項	500	-
Advances to directors	提供予董事之墊款	(24,169)	(62,893)
Repayment from directors	董事還款	74	530
(Increase) Decrease in amounts due from related companies	關連公司欠款之(增加)減少	(17,870)	31,303
		(56,702)	(38,923)
Net cash inflow (outflow) before financing	融資活動前之現金流入(流出)淨額	16,948	(10,320)
FINANCING	融資活動		
Capital injected by a minority shareholder	一名少數股東之注資	-	574
Repayment to a minority shareholder	償還一名少數股東款項	(1,495)	-
New bank loans	新造銀行貸款	2,804	-
Repayment of bank loans	償還銀行貸款	(2,804)	-
(Decrease) Increase in amount due to a related company	結欠關連公司款項之(減少)增加	(3,032)	3,032
		(4,527)	3,606
Increase (Decrease) in cash and bank deposits	現金及銀行存款之增加(減少)	12,421	(6,714)
CASH AND BANK DEPOSITS	現金及銀行存款		
Beginning of year	年初	23,284	29,998
End of year	年終	35,705	23,284