

• Consolidated Cash Flow Statement
綜合現金流量表

2000 ANNUAL REPORT
TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED
二零零零年年報

Year ended 31 March 2000
截至二零零零年三月三十一日止年度

		Notes 附註	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元 (Restated) (經修訂)
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營所得現金 流入淨額	28(a)	358,156	615,209
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報 及融資費用			
Interest received	利息收入		13,922	8,846
Interest paid	利息支出		(22,163)	(47,982)
Interest element of finance lease rental payments	融資租約 租金利息		(800)	(3,345)
Dividends paid	股息支出		(76,781)	(60,739)
Dividends received from an associate	收聯營公司股息		20,500	—
Net cash outflow from returns on investments and servicing of finance	投資回報及融資 費用現金流出淨額		(65,322)	(103,220)
TAX	稅項			
Hong Kong and PRC taxes paid	香港及中國之稅務支出		(4,655)	(6,683)
Hong Kong profits tax rebate relating to prior year	上年度香港 利得稅退還		—	700
Net taxes paid	稅項淨額支出		(4,655)	(5,983)
INVESTING ACTIVITIES	投資業務			
Purchases of fixed assets	購置固定資產		(57,212)	(33,194)
Additions to trademarks	商標支出		(239)	(2,168)
Additions to construction in progress	在建工程支出		(6,960)	(1,101)
Proceeds from disposal of fixed assets	出售固定資產收入		3,356	774
Receipt in respect of acquisition of a subsidiary	收購一附屬公司收入	28(c)	302	—
Decrease/(increase) in pledged time deposits	擔保性定期存款 之減少/(增加)		1,474	(1,474)
Decrease in long term rental deposits	長期租約按金減少		489	1,382
Net cash outflow from investing activities	投資業務現金流出淨額		(58,790)	(35,781)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES — Page 45	融資活動前之現金 流入淨額 — 45頁		229,389	470,225

• Consolidated Cash Flow Statement (continued)
綜合現金流量表 (續)

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Year ended 31 March 2000
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	Notes 附註	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元 (Restated) (經修訂)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES — Page 44	融資活動前之現金 流入淨額 — 44頁	229,389	470,225
FINANCING ACTIVITIES	融資活動	28(b)	
Issue of new shares on exercise of share options	行使購股權 所發售新股	25 1,368	—
Payments on repurchase of own shares	購回公司股份支出	25	(558)
Minority interests	少數股東權益	3,000	78
New long term bank loans	新長期銀行貸款	—	9,502
Repayment of bank loans	償還銀行貸款	(255,519)	(192,161)
Capital element of finance lease rental payments	融資租約租金之 資本部份	(18,163)	(25,866)
Net cash outflow from financing activities	融資活動之現金 流出淨額	(269,314)	(209,005)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物 之增加/(減少)	(39,925)	261,220
Cash and cash equivalents at beginning of year	年初之現金及 現金等價物	245,288	(15,904)
Foreign exchange adjustments	外匯調整	132	(28)
CASH AND CASH EQUIVALENTS AT END OF YEAR	於年結日之 現金及現金等價物	205,495	245,288
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物 結餘分析		
Cash and bank balances	現金及銀行結存	141,016	105,673
Time deposits	定期存款	87,054	157,608
Less : Bank overdrafts	減：銀行透支	(1,066)	(2,243)
Trust receipt loans	信託收據貸款	(21,509)	—
Short term bank loans	短期銀行貸款	—	(15,750)
		205,495	245,288