

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

截至二零零一年六月三十日止年度

For the year ended 30th June 2001

		附註 Note	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
經營業務之現金流入淨額	Net cash inflow from operating activities	24(a)	45,227	12,392
投資回報及融資費用	Returns on investments and servicing of finance			
已收利息	Interest received		1,170	2,117
銀行貸款及透支利息	Interest on bank loans and overdrafts		(2,673)	(999)
可換股票據利息部份	Interest element of convertible notes		(1,004)	(31)
租購合約之利息部份	Interest element of hire purchase contracts		(2,896)	(1,737)
已付股息	Dividends paid		(1,426)	—
投資回報及融資費用之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(6,829)	(650)
稅項	Taxation			
已付香港利得稅	Hong Kong profits tax paid		(6,385)	(4,846)
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		(9,170)	(86,213)
出售固定資產所得款項	Proceeds from sale of fixed assets		177	742
購入 — 非流動部份 電影版權	Purchase of film rights — non-current portion		(14,016)	(4,880)
投資活動之現金流出淨額	Net cash outflow from investing activities		(23,009)	(90,351)
融資活動前之現金流入／(流出)淨額	Net cash inflow/(outflow) before financing		9,004	(83,455)
融資活動	Financing			
發行股份	Issue of shares		—	59,184
新增銀行貸款	New bank loans raised		—	41,881
償還銀行貸款	Bank loans repaid		(10,544)	(9,407)
支付租購合約之資本部份	Payment of capital element of hire purchase contracts		(10,942)	(6,381)
發行可換股票據	Issue of convertible notes		54,110	—
融資活動之現金流入淨額	Net cash inflow from financing	24(b)	32,624	85,277
現金及等同現金項目之增加	Increase in cash and cash equivalents		41,628	1,822
年初之現金及等同現金項目	Cash and cash equivalents at beginning of the year		14,403	12,581
年終之現金及等同現金項目	Cash and cash equivalents at end of the year		56,031	14,403

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截至二零零一年六月三十日止年度

For the year ended 30th June 2001

		二零零一年	二零零零年
		2001	2000
	附註	港幣千元	港幣千元
	Note	HK\$'000	HK\$'000
現金及等同現金項目結餘			
分析：	Analysis of balances of cash and		
	cash equivalents:		
銀行結存及現金	Bank balances and cash	56,031	15,054
銀行透支	Bank overdrafts	18	(651)
		56,031	14,403