

# CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2000

# 綜合現金流動表

截至二零零零年九月三十日止年度

		NOTES 附註	2000 HK\$	1999 HK\$
Net Cash Inflow From Operating Activities	經營業務之現金流入淨額	28	51,665,874	63,758,312
Returns On Investments and Servicing Of Finance	投資回報及融資成本			
Interest received	已收利息		95,609	54,385
Interest paid	已付利息		(22,513,485)	(23,962,337)
Dividends received	已收股息		880,891	867,056
Dividends paid	已付股息		(7,712,557)	(13,221,527)
Dividend paid to minority shareholders	支付少數股東之股息		(2,644,950)	(2,804,800)
Net Cash Outflow From Returns On Investments And Servicing Of Finance	投資回報及融資成本之現金流出淨額		(31,894,492)	(39,067,223)
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		(5,661,089)	(12,470,749)
Hong Kong profits tax refunded	退還香港利得稅		—	1,197,129
Net Tax Paid	淨稅項支出		(5,661,089)	(11,273,620)
Investing Activities	投資業務			
Proceeds on disposal of property, plant and equipment	出售物業、裝置及設備所得款項		28,000	130,000
Purchase of property, plant and equipment	購買物業、裝置及設備		(1,478,900)	(7,910,476)
Advances to a jointly controlled entity	給予共同控制公司借款		(917,441)	(795,385)
Properties for development	待發展物業		59,166	62,550
Purchase of investment securities	購買投資證券		(6,000,000)	—
Net Cash Outflow From Investing Activities	投資業務現金流出淨額		(8,309,175)	(8,513,311)
Net Cash Inflow Before Financing	融資前現金流入淨額		5,801,118	4,904,158
Financing	融資	29		
(Repayments to) advances from minority shareholders	(償還與) 借入自少數股東		(223,417)	127,527
New loans from related companies	關連公司之新貸款		143,000,000	53,000,000
Repayment of loans from related companies	償還關連公司貸款		(96,000,000)	(64,500,000)
Net Cash Inflow (Outflow) From Financing	融資之現金流入 (流出) 淨額		46,776,583	(11,372,473)
Increase (decrease) in cash and cash equivalents	現金及現金等額增加 (減少)		52,577,701	(6,468,315)
Cash and cash equivalents at beginning of the year	年初之現金及現金等額		(94,102,413)	(79,816,463)
Effect of foreign exchange rate changes	滙率變動之影響		—	(7,817,635)
Cash and cash equivalents at end of the year	年終之現金及現金等額		(41,524,712)	(94,102,413)
Analysis of the Balances of Cash and Cash Equivalents	現金及現金等額結餘分析			
Bank balances and cash	銀行結餘及現金		2,853,100	2,604,607
Bank loans and overdrafts	銀行貸款及透支		(224,377,812)	(276,707,020)
			(221,524,712)	(274,102,413)
Bank loan not repayable within three months	三個月內不須償還之銀行貸款		180,000,000	180,000,000
			(41,524,712)	(94,102,413)