

Consolidated Cash Flow Statement 綜合現金流量表

For the Year ended 30th June 2001 截至二零零一年六月三十日止年度

| | | Note 附註 | 2001 HK\$'000 千港元 | 2000 HK\$'000 千港元 |
|--|------------------|------------|-------------------------|-------------------------|
| Net cash inflow/(outflow) from operating activities | 經營業務之現金流入／（流出）淨額 | 18(a) | 52,384 | (8,135) |
| Returns on investments and servicing of finance | 投資回報及融資成本 | | | |
| Interest received | 已收利息 | | 461 | 255 |
| Interest paid on bank borrowings | 已付銀行借貸利息 | | (3,326) | (2,184) |
| Interest element of finance leases | 融資租賃利息部份 | | (339) | (628) |
| Dividends paid | 支付股息 | | (9,000) | — |
| Dividends paid to minority shareholders | 支付少數股東之股息 | 18(b) | (476) | (50) |
| 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 | | (12,680) | (2,607) |
| Taxation | 稅項 | | | |
| Hong Kong profits tax paid | 已繳香港利得稅 | | (1,908) | (854) |
| Investing activities | 投資業務 | | | |
| Purchase of fixed assets | 購買固定資產 | | (15,322) | (6,695) |
| Sale of fixed assets | 出售固定資產 | | 174 | 105 |
| Proceed from partial disposal of interest in a subsidiary | 出售附屬公司之部份權益 | | — | 276 |
| Net cash outflow from investing activities | 投資業務之現金流出淨額 | | (15,148) | (6,314) |
| Net cash inflow/(outflow) before financing | 融資前現金流入／（流出）淨額 | | 22,648 | (17,910) |
| Financing | 融資 | 18(b) | | |
| New bank loans raised | 新增銀行貸款 | | 7,870 | — |
| Repayment of capital element of finance leases | 償還融資租賃資本部份 | | (3,897) | (3,508) |
| Capital contribution from a minority shareholder | 少數股東之股本投入 | | 1,575 | — |
| Net cash inflow/(outflow) from financing | 融資之現金流入／（流出） | | 5,548 | (3,508) |
| Increase/(decrease) in cash and cash equivalents | 現金及現金等額增加／（減少） | | 28,196 | (21,418) |
| Cash and cash equivalents brought forward | 承前現金及現金等額 | | (21,212) | 206 |
| Effect of foreign exchange rate changes | 外幣匯率改變之影響 | | (196) | — |
| Cash and cash equivalents carried forward | 現金及現金等額結轉 | | 6,788 | (21,212) |
| Analysis of balances of cash and cash equivalents: | 現金及現金等額結餘分析： | | | |
| Cash and bank balances | 現金及銀行結餘 | | 32,941 | 14,173 |
| Trust receipts loans | 信託收據貸款 | | (26,153) | (35,385) |
| | | | 6,788 | (21,212) |