

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

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
業務活動之現金流出淨額	Net cash outflow from operating activities	22(a)	(16,693)	(2,301)
投資回報及融資費用	Returns on investments and servicing of finance			
利息收入	Interest received		543	1,409
財務成本支出	Finance costs paid		(33,647)	(34,236)
股息支出	Dividends paid		—	(4,254)
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		(33,104)	(37,081)
稅項	Taxation			
香港利得稅支出	Hong Kong profits tax paid		(114)	(226)
海外利得稅支出	Overseas tax paid		(162)	(68)
所繳稅款總額	Total tax paid		(276)	(294)
投資活動	Investing activities			
提取定期存款	Withdrawal of fixed deposits		1,704	31,423
出售投資物業及其他固定資產(已扣除開支)	Sale of investment properties and other fixed assets, net of expenses		6,535	96,999
購置固定資產	Purchase of fixed assets		(12,472)	(41,932)
按揭貸款還款	Repayment of mortgage loans		338	2,165
投資證券支出	Payment for investment securities		—	(41)
投資活動之現金(流出)/流入淨額	Net cash (outflow)/inflow from investing activities		(3,895)	88,614
未計融資之現金(流出)/流入淨額	Net cash (outflow)/inflow before financing		(53,968)	48,938
融資	Financing	22(b)		
股份供股, 已扣除開支	Rights issue of shares, net of expenses		52,642	—
新增銀行貸款	New bank loans		8,300	68,000
償還銀行貸款	Repayment of bank loans		(19,609)	(205,554)
償還最終控股公司墊款	Repayment of advances from ultimate holding company		—	(12,160)
一有關連公司墊款	Advances from a related company		40,490	70,702
融資之現金流入/(流出)淨額	Net cash inflow/(outflow) from financing		81,823	(79,012)
現金及現金等值物之增加/(減少)	Increase/(decrease) in cash and cash equivalents		27,855	(30,074)
年初之現金及現金等值物	Cash and cash equivalents at the beginning of the year		(40,809)	(10,735)
年終之現金及現金等值物	Cash and cash equivalents at the end of the year	22(c)	(12,954)	(40,809)