

# Consolidated Cash Flow Statement

## 綜合現金流動表

FOR THE YEAR ENDED 30 JUNE 2001

截至二零零一年六月三十日止年度

		2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元	
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得之現金淨額	28	154,740	306,692
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest received	已收利息	4,951	6,270	
Interest paid	已付利息	(15,806)	(16,709)	
Finance charges on finance leases	已付融資租賃之財務費用	(423)	(328)	
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用所耗現金淨額	(11,278)	(10,767)	
TAXATION	稅項			
Hong Kong Profits Tax paid	已繳納香港利得稅	(571)	(68)	
Taxation in other jurisdictions paid	已繳納其他司法地區稅項	(187)	(156)	
Taxation in other jurisdictions refunded	其他司法地區退回稅項	151	-	
CASH OUTFLOW FOR TAXATION	稅項所耗現金	(607)	(224)	
INVESTING ACTIVITIES	投資活動			
Increase in deposits paid	已付按金增加	(126,790)	(147,808)	
Purchase of property, plant and equipment	購置物業、廠房及設備	(17,725)	(38,531)	
Investments in e-commerce projects	電子商貿項目投資	(8,138)	(140,081)	
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	70	296	
Internet systems and networks	互聯網系統及網絡	-	(7,810)	
Investments in securities	證券投資	-	(3,887)	
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動所耗現金淨額	(152,583)	(337,821)	
NET CASH OUTFLOW BEFORE FINANCING	融資前所耗現金淨額	(9,728)	(42,120)	

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

		Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
FINANCING	<b>融資</b>	29		
New block discounting loans raised	新籌措之大宗折扣貸款		19,765	—
Net cash inflow from trust receipts and import loans	信託收據及進口貸款所得現金淨額		7,590	14,919
Repayment of block discounting loans	償還大宗折扣貸款		(21,090)	(19,008)
Repayment of obligations under finance leases	償還融資租賃承擔之款項		(1,514)	(2,083)
Repayment of mortgage loan	償還按揭貸款		(323)	(261)
New mortgage loan raised	新籌措之按揭貸款		—	4,434
NET CASH INFLOW (OUTFLOW) FROM FINANCING	<b>融資所得(所耗)現金淨額</b>		<u>4,428</u>	<u>(1,999)</u>
DECREASE IN CASH AND CASH EQUIVALENTS	<b>現金及現金等額之減少</b>		<b>(5,300)</b>	<b>(44,119)</b>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	<b>年初現金及現金等額</b>		59,026	101,263
EFFECT ON FOREIGN EXCHANGE RATE CHANGES	<b>匯率變動之影響</b>		<u>4,711</u>	<u>1,882</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<b>年結現金及現金等額</b>	31	<u><b>58,437</b></u>	<u>59,026</u>