

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2001

綜合現金流動表

截至二零零一年九月三十日止年度

| | | NOTES 附註 | 2001 HK\$ 港元 | 2000 HK\$ 港元 |
|--|----------------------|-------------|--------------------|--------------------|
| Net cash inflow from operating activities | 經營業務之現金流入淨額 | 29 | 49,390,448 | 51,665,874 |
| Returns on investments and servicing of finance | 投資回報及融資成本 | | | |
| Interest received | 已收利息 | | 68,826 | 95,609 |
| Interest paid | 已付利息 | | (16,839,574) | (22,513,485) |
| Dividends received | 已收股息 | | 6,013 | 880,891 |
| Dividends paid | 已付股息 | | (9,916,145) | (7,712,557) |
| Dividend paid to minority shareholders | 支付少數股東之股息 | | (2,175,222) | (2,644,950) |
| 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 | | (28,856,102) | (31,894,492) |
| Taxation | 稅項 | | | |
| Hong Kong profits tax paid | 已付香港利得稅 | | (5,651,630) | (5,661,089) |
| Hong Kong profits tax refunded | 退還香港利得稅 | | 157,808 | — |
| Net tax paid | 淨稅項支出 | | (5,493,822) | (5,661,089) |
| Investing activities | 投資業務 | | | |
| Proceeds on disposal of investment properties | 出售投資物業 所得款項 | | 7,381,120 | — |
| Proceeds on disposal of property, plant and equipment | 出售物業、裝置及設備 所得款項 | | 74,600 | 28,000 |
| Purchase of property, plant and equipment | 購買物業、裝置及設備 | | (403,705) | (1,478,900) |
| Advances to a jointly controlled entity | 給予共同控制公司借款 | | (1,090,235) | (917,441) |
| Properties for development | 待發展物業 | | (250) | 59,166 |
| Purchase of investment securities | 購買投資證券 | | — | (6,000,000) |
| Net cash inflow (outflow) from investing activities | 投資業務現金流入(流出) 淨額 | | 5,961,530 | (8,309,175) |
| Net cash inflow before financing | 融資前現金流入淨額 | | 21,002,054 | 5,801,118 |
| Financing | 融資 | 30 | | |
| Advances from (repayments to) minority shareholders | 借入自(償還與)少數 股東 | | 7,078 | (223,417) |
| New loans from related companies | 關連公司之新貸款 | | 55,000,000 | 143,000,000 |
| Repayment of loans from related companies | 償還關連公司貸款 | | (73,000,000) | (96,000,000) |
| Net cash (outflow) inflow from financing | 融資之現金(流出)流入淨額 | | (17,992,922) | 46,776,583 |
| Increase in cash and cash equivalents | 現金及現金等額增加 | | 3,009,132 | 52,577,701 |
| Cash and cash equivalents at beginning of the year | 年初之現金及現金 等額 | | (41,524,712) | (94,102,413) |
| Effect of foreign exchange rate changes | 滙率變動之影響 | | 4,269,344 | — |
| Cash and cash equivalents at end of the year | 年終之現金及現金等額 | | (34,246,236) | (41,524,712) |
| 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 | | 1,850,149 | 2,853,100 |
| Bank loans and overdrafts | 銀行貸款及透支 | | (36,096,385) | (224,377,812) |
| | | | (34,246,236) | (221,524,712) |
| Bank loan not repayable within three months | 三個月內不須償還之銀行貸款 | | — | 180,000,000 |
| | | | (34,246,236) | (41,524,712) |