

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st August, 2001

截至二零零一年八月三十一日止年度

綜合現金流量報表

		Note	2001	2000
		附註	HK\$'000	HK\$'000
			千港元	千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得之現金收入淨值	25	845,228	408,398
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用			
Interest paid on bank borrowings	已付銀行借貸之利息		(103,232)	(151,784)
Dividends paid to shareholders of the Company	已派發股息予本公司股東		(61,952)	(65,592)
Dividends paid to minority shareholders	已派發股息予少數股東		(32,129)	(16,215)
Interest paid on obligations under finance leases and hire purchase contracts	已付財務租賃及租購合約應付賬款之利息		(4,586)	(4,232)
Bank facilities arrangement fees paid	已付銀行貸款安排費用		(2,886)	(19,627)
Interest received	已收利息		7,898	9,508
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用之現金支出淨值		(196,887)	(247,942)
TAXATION	稅項			
Hong Kong Profits Tax paid (net)	已付香港盈利稅(淨值)		(26,099)	(15,467)
Overseas tax paid	已付海外盈利稅		(3,424)	(8,995)
NET TAXATION PAID	已付稅項淨值		(29,523)	(24,462)
INVESTING ACTIVITIES	投資項目			
Payments for purchase of property, plant and equipment	購買物業、機器及設備所付款項		(130,915)	(68,500)
Decrease in pledged bank deposits	已抵押銀行存款之減少		22,000	-
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項		15,363	1,178
Repayment from jointly controlled entities	收回共同控制機構之款項		732	559
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資項目之現金支出淨值		(92,820)	(66,763)

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NET CASH INFLOW BEFORE FINANCING	融資前之現金收入淨值	525,998	69,231
FINANCING	融資		
Repayment of bank borrowings	償還銀行借貸	(1,545,178)	(2,136,238)
Repayment of obligations under finance leases and hire purchase contracts	償還財務租賃及租購合約應付賬款	(31,272)	(37,432)
Payment for shares repurchased	購回股份所付款項	(312)	-
New bank borrowings raised	新籌集之銀行借貸	1,322,533	1,847,438
Proceeds from issue of shares	發行股份所得款項	3,718	-
NET CASH OUTFLOW FROM FINANCING	融資之現金支出淨值	(250,511)	(326,232)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及等同現金項目之增加(減少)	275,487	(257,001)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	於是年度開始時之現金及等同現金項目	(285,420)	(27,357)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響	(3,936)	(1,062)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	於是年度終結時之現金及等同現金項目	(13,869)	(285,420)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金項目結存之分析		
Short-term bank deposits	短期銀行存款	166,548	5,772
Bank balances and cash	銀行結存及現金	117,759	177,046
Bank borrowings	銀行借貸	(298,176)	(468,238)
		(13,869)	(285,420)