

## 綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零一年八月三十一日止年度 FOR THE YEAR ENDED 31ST AUGUST 2001

		2001	2000
		千港元 HK\$'000	千港元 HK\$'000
	附註 Note		
經營業務所得之現金 流入／(流出)淨額	<b>NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES</b>		
	19(a)	<b>43,293</b>	(26,567)
投資回報及融資費用	<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		
利息收入	Interest received	<b>35,438</b>	31,857
利息支出	Interest paid	<b>(3,854)</b>	(5,142)
融資租賃利息部分	Interest element of finance leases	<b>(688)</b>	(1,086)
已派股息	Dividends paid	<b>(4,907)</b>	(9,780)
投資回報及融資費用之 現金流入淨額	<b>NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>	<b>25,989</b>	15,849
稅項	<b>TAXATION</b>		
已繳香港利得稅	Hong Kong profits tax paid	-	(295)
已繳海外稅項	Overseas tax paid	-	(116)
退回香港利得稅	Hong Kong profits tax refund	-	2,953
稅項之現金流入淨額	<b>NET CASH INFLOW FROM TAXATION</b>	<b>-</b>	2,542
投資活動	<b>INVESTING ACTIVITIES</b>		
銀行存款減少／(增加)	Decrease/(increase) in bank deposits	<b>133,480</b>	(153,480)
有限制銀行存款 減少／(增加)	Decrease/(increase) in restricted bank deposit	<b>2,000</b>	(30,000)
預付固定資產之款項增加	Increase in prepayments for fixed assets	<b>(54,929)</b>	-
購置固定資產	Purchases of fixed assets	<b>(166,037)</b>	(260,380)
出售固定資產所得款項	Proceeds from disposal of fixed assets	<b>1,279</b>	2,340
投資活動之現金流出淨額	<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES</b>	<b>(84,207)</b>	(441,520)
融資前之現金流出淨額	<b>NET CASH OUTFLOW BEFORE FINANCING</b>	<b>(14,925)</b>	(449,696)

			2001	2000
		附註 Note	千港元 HK\$'000	千港元 HK\$'000
<b>融資</b>	<b>FINANCING</b>			
發行新股份	Issue of new shares	19(b)	382	452,329
發行新股份所需費用	Expenses in connection with the issue of new shares	19(b)	-	(36,377)
向一名少數股東發行一間附屬公司之新股份	Issue of new shares of a subsidiary to a minority shareholder	19(b)	-	225,000
來自一名少數股東之貸款	Loan from a minority shareholder	18(c)	22,500	-
償還融資租賃之資本部份	Repayment of capital element of finance leases	19(b)	(4,095)	(3,742)
<b>融資之現金流入淨額</b>	<b>NET CASH INFLOW FROM FINANCING</b>		<b>18,787</b>	637,210
<b>現金及現金等值增加</b>	<b>INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>3,862</b>	187,514
於九月一日之現金及現金等值	CASH AND CASH EQUIVALENTS AT 1ST SEPTEMBER		460,628	274,078
匯率變動之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		3,260	(964)
於八月三十一日之現金及現金等值	CASH AND CASH EQUIVALENTS AT 31ST AUGUST		467,750	460,628
<b>現金及現金等值結存分析</b>	<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>			
現金及銀行結存	Cash and bank balances		71,874	121,030
銀行存款	Bank deposits		422,285	406,686
銀行透支－無抵押	Bank overdrafts – unsecured		(26,409)	(67,088)
			<b>467,750</b>	460,628