

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 30th April, 2002

截至二零零二年四月三十日止年度

		Notes 附註	2002 二零零二年 HK\$'M 百萬港元	2001 二零零一年 HK\$'M 百萬港元
NET CASH (OUTFLOW) INFLOW FROM OPERATING ACTIVITIES	經營業務之現金 (流出) 流入 淨額	35	(45)	135
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資成本			
Interest received	已收利息		2	13
Interest paid	已付利息		(5)	(18)
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		(3)	(5)
TAXATION	稅項			
Hong Kong Profits Tax (paid) refunded	(已付) 退還香港 利得稅		(1)	1
Overseas tax refunded (paid)	退還(已付) 海外稅項		1	(2)
TAX PAID, NET	已付稅項淨值		—	(1)
INVESTING ACTIVITIES	投資業務			
Purchase of property, plant and equipment	購買物業、機器 及設備	36	(117)	(50)
Proceeds from disposal of property, plant and equipment	出售物業、機器及 設備所得款項		10	1
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司(已 扣除收購之現金 及等同現金項目)	37	(1)	—
Net proceeds on disposal of subsidiaries (net of cash and cash equivalents disposed of)	出售附屬公司所得款項 淨額(已扣除出售之 現金及等同現金項目)	38	—	(28)
Distributions from liquidation of a former subsidiary	前附屬公司清盤 之分派		5	—
Proceeds from disposal of an investment security	出售投資證券所 得款項		4	—
Loan advances to an investee company	向所投資公司墊支 之貸款		(6)	—
Deposit for acquisition of investment securities	購買投資證券 之按金		—	(19)
Receipt of consideration from disposal of subsidiaries in prior year	上年度出售附屬 公司所收取 之代價		—	193
Restricted cash placed	受限制現金存款		(1)	(20)
NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES	投資業務之 現金(流出) 流入淨額		(106)	77
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING CARRIED FORWARD	未計融資前 之現金(流出) 流入淨額 結轉		(154)	206

39

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 30th April, 2002

截至二零零二年四月三十日止年度

		Notes 附註	2002 二零零二年 HK\$'M 百萬港元	2001 二零零一年 HK\$'M 百萬港元
NET CASH (OUTFLOW) INFLOW BEFORE FINANCING BROUGHT FORWARD	未計融資前之 現金(流出) 流入淨額 承前		(154)	206
FINANCING	融資	39		
Issue of new shares	發行新股		67	47
Repurchase of shares	購回股份		—	(33)
Share issue expenses	發行股份開支		(2)	—
Bank loan raised	新增銀行貸款		116	—
Prepayment of bank loan	預先償還銀行貸款		(23)	—
Payment of obligations crystallised under guarantees	履行擔保責任 之付款		(25)	(371)
NET CASH INFLOW (OUTFLOW) FROM FINANCING	融資之現金 流入(流出) 淨額		133	(357)
DECREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金 項目減少		(21)	(151)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	年初之現金 及等同現金 項目		52	201
EFFECTS OF FOREIGN EXCHANGE RATES CHANGES	匯率變動 之影響		—	2
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及 等同現金 項目		31	52
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金 項目結餘 分析			
Bank balances and cash	銀行結餘及現金		31	52