

## Consolidated Cash Flow Statement

## 綜合現金流量表

Year ended 30 April 2002  
截至二零零二年四月三十日止年度

		Notes	2002	2001
		附註	二零零二年 HK\$'000 港幣千元	二零零一年 HK\$'000 港幣千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務中現金流入淨額	33(a)	<b>60,790</b>	56,646
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資成本			
Interest received	已收利息		<b>662</b>	1,818
Interest paid	已付利息		<b>(2,158)</b>	(3,836)
Dividend received	已收股息		<b>158</b>	-
Dividends paid	已付股息		-	(16,469)
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		<b>(1,338)</b>	(18,487)
TAX	稅項			
Overseas taxes paid	已付海外稅項		<b>(3,058)</b>	(3,067)
INVESTING ACTIVITIES	投資業務			
Purchases of fixed assets	購買固定資產		<b>(19,184)</b>	(16,444)
Proceeds from disposal of fixed assets	出售固定資產收益		<b>899</b>	49
Deposits for acquisition of fixed assets	收購固定資產之按金		<b>(1,069)</b>	-
Investment in an associate	於聯營公司之投資		-	(1,500)
Purchases of short term listed equity investments	購買短期上市股票投資		<b>(615)</b>	(3,092)
Proceeds from disposal of short term listed equity investments	出售短期上市股票投資收益		<b>1,332</b>	9,291
Purchase of long term investment	購買長期投資		-	(584)
Advance to a related company	為關連公司墊款		<b>(8,000)</b>	-
Increase in time deposits with original maturity of more than three months when acquired	於購入時原定到期日多於三個月之定期存款增加		<b>(9,533)</b>	-
Net cash outflow from investing activities	投資業務中現金流出淨額		<b>(36,170)</b>	(12,280)
NET CASH INFLOW BEFORE FINANCING ACTIVITIES	融資業務前之現金流入淨額		<b>20,224</b>	22,812
FINANCING ACTIVITIES	融資業務	33(b)		
New bank loans	新銀行貸款		<b>12,243</b>	22,430
Repayment of bank loans	償還銀行貸款		<b>(15,047)</b>	(53,271)
Decrease in amount due from a minority shareholder of a subsidiary	應收附屬公司少數股東欠款之減少		<b>1,046</b>	842
Decrease in construction payables	應付工程款項之減少		<b>(5,246)</b>	(21,016)
Net cash outflow from financing activities	融資業務中現金流出淨額		<b>(7,004)</b>	(51,015)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物之增加/(減少)		<b>13,220</b>	(28,203)
Cash and cash equivalents at beginning of year	年初之現金及現金等價物		<b>97,995</b>	126,198
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等價物		<b>111,215</b>	97,995

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		2002	2001
		二零零二年	二零零一年
		HK\$'000	HK\$'000
		港幣千元	港幣千元
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物結存分析		
Cash and bank balances	現金及銀行結存	69,221	43,931
Time deposits with original maturity of less than three months when acquired	於收購時到期日少於三個月之定期存款	41,994	54,064
		<u>111,215</u>	<u>97,995</u>