

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 30th June 2002 截至二零零二年六月三十日止年度

		Note 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
Net cash inflow from operating activities	經營業務之現金流入淨額	19(a)	45,301	52,384
Returns on investments and servicing of finance	投資回報及融資成本			
Interest received	已收利息		103	461
Interest paid on bank borrowings	已付銀行借貸利息		(1,182)	(3,326)
Interest element of finance leases	融資租賃利息部份		(59)	(339)
Dividend paid	支付股息		(10,500)	(9,000)
Dividend paid to minority shareholders	支付少數股東之股息	19(b)	(477)	(476)
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		(12,115)	(12,680)
Taxation	稅項			
Hong Kong profits tax paid	已繳香港利得稅		(2,174)	(1,908)
Investing activities	投資業務			
Purchase of fixed assets	購買固定資產		(10,647)	(15,322)
Sale of fixed assets	出售固定資產		110	174
Net cash outflow from investing activities	投資業務之現金流出淨額		(10,537)	(15,148)
Net cash inflow before financing	融資前現金流入淨額		20,475	22,648
Financing	融資	19(b)		
New bank loans raised	新增銀行貸款		2,639	7,870
Repayment of bank loan	償還銀行貸款		(2,778)	—
Repayment of capital element of finance leases	償還融資租賃資本部份		(2,131)	(3,897)
Capital contribution from a minority shareholder	少數股東之股本投入		—	1,575
Net cash (outflow)/inflow from financing	融資之現金(流出)/流入淨額		(2,270)	5,548
Increase in cash and cash equivalents	現金及現金等額增加		18,205	28,196
Cash and cash equivalents brought forward	承前現金及現金等額		6,788	(21,212)
Effect of foreign exchange rate changes	外幣匯率改變之影響		(26)	(196)
Cash and cash equivalents carried forward	現金及現金等額結轉		24,967	6,788
Analysis of balances of cash and cash equivalents:	現金及現金等額結餘分析:			
Cash and bank balances	現金及銀行結餘		46,486	32,941
Trust receipts loans	信託收據貸款		(21,519)	(26,153)
			24,967	6,788