

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年九月三十日止年度
Year ended 30 September 2002

永利控股有限公司 WING LEE HOLDINGS LIMITED

			二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
經營業務之 現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	26(a)	32,085	19,958
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		4,529	5,969
已付利息	Interest paid		(133)	(272)
投資回報及融資費用 之現金流入淨額	Net cash inflow from returns on investments and servicing of finance		4,396	5,697
稅項	TAX			
已繳香港利得稅	Hong Kong profits tax paid		(52)	(187)
投資業務	INVESTING ACTIVITIES			
購買固定資產	Purchases of fixed assets		(15,883)	(4,473)
出售固定資產收入	Proceeds from disposal of fixed assets		811	3,258
長期存款增加	Increase in a long term deposit		–	(16,601)
長期投資減少	Decrease in long term investments		–	55,237
短期投資增加	Increase in short term investments		(103,002)	(16,877)
出售短期投資收	Proceeds from disposal of short term investments		14,055	–
已抵押銀行存款 減少／(增加)	Decrease/(increase) in pledged bank deposits		(83)	5,428
投資業務之現金 流入／(流出)淨額	Net cash inflow/(outflow) from investing activities		(104,102)	25,972
融資活動前之現金 流入／(流出)淨額	NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES		(67,673)	51,440

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	附註 Note		
融資活動現金流入／ (流出)淨額	NET CASH INFLOW/ (OUTFLOW) BEFORE FINANCING ACTIVITIES	(67,673)	51,440
融資活動	FINANCING ACTIVITIES		
供股所得款項	Proceeds from rights issue	28,000	—
新增銀行貸款	New bank loan	—	9,957
償還銀行貸款	Repayment of a bank loan	(9,321)	(443)
少數股權持有人 繳納資本	Capital contributed by a minority equity holder	—	270
融資活動之 現金流入淨額	Net cash inflow from financing activities	18,679	9,784
現金及現金等值項目 增加／(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(48,994)	61,224
年初之現金及 現金等值項目	Cash and cash equivalents at beginning of year	87,936	26,712
年終之現金及 現金等值項目	CASH AND CASH EQUIVALENTS AT END OF YEAR	38,942	87,936
現金及現金等值 項目結餘之分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結存	Cash and bank balances	18,793	12,194
原於購入後 三個月以內到期之 定期存款	Time deposits with original maturity of less than three months when acquired	20,149	75,742
		38,942	87,936