

# 綜合現金流量表

Annual Report 2001-2002

## CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年六月三十日止年度

For the year ended 30th June, 2002

	附註 Notes	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
<b>經營業務之現金流入淨額</b>			
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>	31	<b>109,292</b>	182,259
<b>投資回報及融資費用</b>			
<b>RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>			
已收利息		2,345	3,922
已付股息分派		(8,764)	(8,764)
已付利息		(6,963)	(21,581)
<b>投資回報及融資費用之現金流出淨額</b>		<b>(13,382)</b>	(26,423)
<b>NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE</b>		<b>(13,382)</b>	(26,423)
<b>稅項</b>			
<b>TAXATION</b>			
已付香港利得稅		—	(97)
已付海外稅項		(1,841)	(8,752)
<b>稅項之現金流出</b>		<b>(1,841)</b>	(8,849)
<b>CASH OUTFLOW FROM TAXATION</b>		<b>(1,841)</b>	(8,849)
<b>投資活動</b>			
<b>INVESTING ACTIVITIES</b>			
發展中物業投資		(149,792)	(43,152)
銀行抵押存款(增加)減少		(10,729)	47,304
貸款應收賬款增加		(3,220)	—
少數股東欠款增加		(4,695)	—
添置物業、機器及設備		(2,882)	(982)
出售物業、機器及設備收入		237	16
<b>投資活動之現金(流出)流入淨額</b>		<b>(171,081)</b>	3,186
<b>NET CASH (OUTFLOW) INFLOW FROM INVESTING ACTIVITIES</b>		<b>(171,081)</b>	3,186

綜合現金流量表 (續)

二零零一至二零零二年度年報

CONSOLIDATED CASH FLOW STATEMENT (Continued)

截至二零零二年六月三十日止年度

For the year ended 30th June, 2002

		附註 Notes	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
融資前之現金(流出)流入淨額	NET CASH (OUTFLOW) INFLOW BEFORE FINANCING		(77,012)	150,173
融資	FINANCING	32		
新造銀行貸款	New bank loan raised		17,000	6,997
償還貸款款項	Repayment of amounts borrowed		(18,050)	(80,165)
融資之現金流出淨額	NET CASH OUTFLOW FROM FINANCING		(1,050)	(73,168)
現金及現金等值(減少)增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(78,062)	77,005
年初之現金及現金等值	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		168,751	91,570
外匯兌換率變動之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES		(32)	176
年終之現金及現金等值	CASH AND CASH EQUIVALENTS AT END OF THE YEAR		90,657	168,751
現金及現金等值結餘分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
銀行結餘及現金	Bank balances and cash		90,657	168,751