

20 Consolidated Cash Flow Statement

綜合現金流動表

For the year ended 30 June 2002

截至二零零二年六月三十日止年度

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
經營業務所得之現金淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	29	108,284	154,740
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已收利息	Interest received		3,735	4,951
已付利息	Interest paid		(14,228)	(15,806)
融資租賃之財務費用	Finance charges on finance leases		(324)	(423)
投資回報及融資費用所耗現金淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		(10,817)	(11,278)
稅項	TAXATION			
已繳納其他司法地區稅項	Taxation in other jurisdictions paid		(500)	(187)
已繳納香港利得稅	Hong Kong Profits Tax paid		(143)	(571)
其他司法地區退回稅項	Taxation in other jurisdictions refunded		-	151
稅項所耗現金淨額	NET CASH OUTFLOW FOR TAXATION		(643)	(607)
投資活動	INVESTING ACTIVITIES			
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment		101	70
已付按金	Deposits paid		(83,797)	(126,790)
購置物業、廠房及設備	Purchase of property, plant and equipment		(9,411)	(17,725)
電子商貿項目投資	Investments in e-commerce projects		-	(8,138)
投資活動所耗現金淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(93,107)	(152,583)
融資前所得(所耗)現金淨額	NET CASH INFLOW (OUTFLOW) BEFORE FINANCING		3,717	(9,728)

	Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
融資	FINANCING		
新籌措之大宗折扣貸款	New block discounting loans raised	9,922	19,765
信託收據及進口貸款所得現金淨額	Net cash inflow from trust receipts and import loans	3,641	7,590
償還大宗折扣貸款	Repayment of block discounting loans	(8,815)	(21,090)
償還銀行貸款	Repayment of bank loans	(5,000)	-
償還融資租賃承擔之款項	Repayment obligations under finance leases	(2,415)	(1,514)
償還按揭貸款	Repayment of mortgage loan	(422)	(323)
融資(所耗)所得現金淨額	NET CASH (OUTFLOW) INFLOW FROM FINANCING	(3,089)	4,428
現金及現金等額之增加(減少)	INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	628	(5,300)
年初現金及現金等額	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	58,437	59,026
滙率變動之影響	EFFECT ON FOREIGN EXCHANGE RATE CHANGES	(5,461)	4,711
年結現金及現金等額	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	53,604	58,437