

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2002

綜合現金流動表

截至二零零二年九月三十日止年度

		NOTES 附註	2002 HK\$ 港元	2001 HK\$ 港元
Net cash inflow from operating activities	經營業務之現金流入淨額	29	43,817,543	49,396,461
Returns on investments and servicing of finance	投資回報及融資成本			
Interest received	已收利息		6,011	68,826
Interest paid	已付利息		(9,483,493)	(16,839,574)
Dividends paid	已付股息		(8,814,351)	(9,916,145)
Dividend paid to minority shareholders	支付少數股東之股息		—	(2,175,222)
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		(18,291,833)	(28,862,115)
Taxation	稅項			
Hong Kong profits tax paid	已付香港利得稅		(5,557,814)	(5,651,630)
Hong Kong profits tax refunded	退還香港利得稅		8,175	157,808
Net tax paid	淨稅項支出		(5,549,639)	(5,493,822)
Investing activities	投資業務			
Purchase of investment properties	購買投資物業		(15,837,260)	—
Advance payment for property improvements	預付物業裝修費用		(14,262,248)	—
Proceeds on disposal of investment properties	出售投資物業所得款項		—	7,381,120
Proceeds on disposal of property, plant and equipment	出售物業、裝置及設備所得款項		285,537	74,600
Purchase of property, plant and equipment	購買物業、裝置及設備		(577,807)	(403,705)
Repayment from (advances to) a jointly controlled entity	共同控制公司償還(借入)款項		469,980	(1,090,235)
Properties for development	待發展物業		(631)	(250)
Purchase of investment securities	購買投資證券		(1,136,808)	—
Net cash (outflow) inflow from investing activities	投資業務現金(流出)流入淨額		(31,059,237)	5,961,530
Net cash (outflow) inflow before financing	融資前現金(流出)流入淨額		(11,083,166)	21,002,054
Financing	融資	30		
New bank loan	新增銀行貸款		9,847,500	—
Repayment of bank loan	償還銀行貸款		(180,000)	—
Advances from minority shareholders	少數股東借款		7,079	7,078
New loans from related companies	關連公司之新貸款		59,500,000	55,000,000
Repayment of loans from related companies	償還關連公司貸款		(72,500,000)	(73,000,000)
Net cash outflow from financing	融資之現金流出淨額		(3,325,421)	(17,992,922)
(Decrease) increase in cash and cash equivalents	現金及現金等額(減少)增加		(14,408,587)	3,009,132
Cash and cash equivalents at beginning of the year	年初之現金及現金等額		(34,246,236)	(41,524,712)
Effect of foreign exchange rate changes	匯率變動之影響		605,588	4,269,344
Cash and cash equivalents at end of the year	年終之現金及現金等額		(48,049,235)	(34,246,236)
Analysis of the balances of cash and cash equivalents	現金及現金等額結餘分析			
Bank balances and cash	銀行結餘及現金		1,353,617	1,850,149
Bank loans and overdrafts	銀行貸款及透支		(49,402,852)	(36,096,385)
			(48,049,235)	(34,246,236)