

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30 June 2002

綜合現金流量表

截至二零零二年六月三十日止年度

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		Note 附註		
Net cash inflow/(outflow) from operating activities	經營業務之現金流入／(流出)淨額	28(a)	245	(24,204)
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		-	35
Interest paid	已付利息		(2,106)	(14,687)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之現金流出淨額		(2,106)	(14,652)
Taxation	稅項			
Hong Kong profits tax paid	已繳香港利得稅		-	(60)
Total tax paid	已繳稅項總額		-	(60)
Investing activities	投資活動			
Acquisition of property, plant and equipment	購買物業、機器及設備付款		(13)	(588)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項		-	482
Proceeds from sales of other investments	出售其他投資所得款項		-	80
Acquisition of a subsidiary and a loan due from the subsidiary, net	收購一間附屬公司所耗款項及應收附屬公司貸款淨額	28(b)	-	306
Gain arising from/adjustment for winding up subsidiary	來自清盤附屬公司之收益／調整	28(c)	(18)	62,975
Adjustment for written off subsidiaries	附屬公司撇銷調整	28(d)	-	(19)
Disposal of subsidiaries, net	出售附屬公司淨額	28(e)	2,778	-
Increase in cash at bank, frozen	銀行現金增加，凍結		(3)	(10)
Net cash inflow from investing activities	投資活動之現金流入淨額		2,744	63,226
Net cash inflow before financing	融資前之現金流入淨額		883	24,310

CONSOLIDATED CASH FLOW STATEMENT

(continued)

For the year ended 30 June 2002

綜合現金流量表

(續)

截至二零零二年六月三十日止年度

			2002	2001
			二零零二年	二零零一年
		Note	HK\$'000	HK\$'000
		附註	千港元	千港元
Financing	融資活動			
Proceeds from issue of shares, net	發行股份所得款項淨額	28(f)(g)	-	7,727
Net repayment of other loans	償還其他貸款淨額		-	74,391
Proceed from other loans	其他貸款所得款項		775	-
Payment of capital element of finance leases and hire purchase contracts	已付融資租約及租購合約之資本部份		(1,456)	(743)
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Net cash (outflow)/inflow from financing	融資活動之現金(流出)／流入淨額		(681)	81,375
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Increase in cash and cash equivalents	現金及現金等值項目增加		202	105,685
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目		(393)	(106,078)
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Cash and cash equivalents at end of year	年終之現金及現金等值項目	28(h)	(191)	(393)
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