

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

For the year ended 30th June 2003 截至二零零三年六月三十日止年度

			2003	As restated 經重列 2002
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
Operating activities	經營業務			
Net cash inflow generated from operations	經營業務產生之現金流入淨額	19(a)	27,625	45,301
Interest paid on bank borrowings	已付銀行借貸利息		(1,283)	(1,182)
Hong Kong profits tax paid	已繳香港利得稅		(917)	(2,174)
Net cash inflow from operating activities	經營業務之現金流入淨額		25,425	41,945
Investing activities	投資業務			
Purchase of fixed assets	購買固定資產		(43,024)	(10,647)
Sale of fixed assets	出售固定資產		3,200	110
Interest received	已收利息		211	103
Net cash outflow from investing activities	投資業務之現金流出淨額		(39,613)	(10,434)
Net cash (outflow)/inflow before financing	融資前現金（流出）／流入淨額		(14,188)	31,511
Financing activities	融資			
New bank loans raised	新增銀行貸款	19(b)	16,414	2,639
Repayment of bank loan	償還銀行貸款	19(b)	—	(2,778)
Increase/(decrease) in trust receipts loan	增加／（減少）信託收據貸款	19(b)	41,367	(4,634)
Repayment of capital element of finance leases	償還融資租賃資本部份	19(b)	(965)	(2,131)
Dividend paid	支付股息		(24,000)	(10,500)
Interest element of finance lease payments	融資租賃利息部份		(167)	(59)
Dividend paid to minority shareholders	支付少數股東之股息	19(b)	(952)	(477)
Net cash inflow/(outflow) from financing	融資之現金流入／（流出）淨額		31,697	(17,940)
Increase in cash and cash equivalents	現金及現金等額增加		17,509	13,571
Cash and cash equivalents brought forward	承前現金及現金等額		46,486	32,941
Effect of foreign exchange rate changes	外幣匯率改變之影響		—	(26)
Cash and cash equivalents carried forward	現金及現金等額結轉		63,995	46,486
Analysis of balances of cash and cash equivalents:	現金及現金等額結餘分析：			
Cash and bank balances	現金及銀行結餘		63,995	46,486