

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

Year ended 30 June 2003 截至二零零三年六月三十日止年度

		2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
OPERATING ACTIVITIES	經營業務		
Loss from operations	經營業務虧損	(2,657)	(2,500)
Adjustment for:	就下列項目而作出調整：		
Interest income	利息收入	(69)	(75)
Depreciation	折舊	4,803	4,942
Amortisation of intangible assets	無形資產攤銷	724	627
Revaluation deficit/(surplus) on leasehold land and building and investment properties	租賃土地及樓宇 以及投資物業重估 虧絀／(盈餘)	1,658	(176)
Loss/(gain) on disposal of property, plant and equipment, net	出售物業、廠房及設備 虧損／(收益)淨額	107	(765)
Property, plant and equipment written off	物業、廠房及設備 註銷	-	2,300
Construction in progress written off	在建工程註銷	-	218
Loss on dissolution of a subsidiary	解散附屬公司虧損	-	376
Loss on disposal of long term listed investment	出售長期上市投資 虧損	-	839
Effect of foreign exchange rate changes	外幣匯率變動影響	(110)	149
Operating cash flows before movement in working capital	於營運資金變動前 經營現金流量	4,456	5,935
Decrease in trade and bills receivables	貿易及票據應收賬款減少	18,746	1,666
(Increase)/decrease in inventories	存貨(增加)／減少	(383)	4,438
Increase in prepayments, deposits and other receivable	預付款項、按金及其他 應收款項增加	(997)	(3,625)
Decrease in deferred income	遞延收入減少	(1,508)	(1,621)
(Decrease)/increase in trade payables	貿易應付賬款(減少)／增加	(2,680)	2,138
Decrease in other payables and accruals	其他應付款項及應計 費用減少	(839)	(3,438)
Cash from operations	經營業務現金流入	16,795	5,493
Interest paid on bank borrowings	已付銀行借款利息	(1,021)	(1,204)
Interest paid on finance leases	已付融資租賃利息	(200)	(86)
Hong Kong Profits Tax paid	已付香港利得稅	(81)	(2,535)
Net cash from operating activities	經營業務現金流入淨額	15,493	1,668
INVESTING ACTIVITIES	投資活動		
Interest received	已收利息	69	75
Addition to construction in progress	添置在建工程	(2,826)	(6,783)
Additions of intangible assets	添置無形資產	(488)	(759)
Purchase of property, plant and equipment	購買物業、廠房及設備	(1,347)	(1,456)
Increase in pledged bank deposits	已抵押銀行存款增加	(13)	(2,028)
Proceeds from disposal of long term investment	出售長期投資所得款項	-	1,161
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 所得款項	2,884	925
Capital contribution by a minority shareholder	少數股東資本貢獻	-	19
NET CASH USED IN INVESTING ACTIVITIES	投資活動使用之現金 淨額	(1,721)	(8,846)

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		2003	2002
		二零零三年	二零零二年
		HK\$'000	HK\$'000
		港幣千元	港幣千元
FINANCING ACTIVITIES	融資活動		
New borrowings raised	新增銀行貸款	1,420	17,195
Repayments of bank borrowings	償還銀行貸款	(1,667)	(19,063)
Repayments of obligations under finance lease	融資租約責任還款	(2,040)	(715)
NET CASH USED IN FINANCING ACTIVITIES	融資活動使用之現金淨額	(2,287)	(2,583)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加／(減少)	11,485	(9,761)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	年初現金及現金等價物	(6,368)	3,393
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終現金及現金等價物	5,117	(6,368)
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物結餘分析		
Bank balances and cash	銀行存款及現金	7,274	938
Bank overdrafts	銀行透支	(2,157)	(7,306)
		5,117	(6,368)