

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2003

綜合現金流動表

截至二零零三年九月三十日止年度

		2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元 (Restated) (重訂)
Operating activities	經營業務		
Profit from operations	營業溢利	31,257	36,965
Adjustments for:	經調整：		
Unrealised holding gain on trading securities	持作買賣證券未變現持有收益	(1,890)	(3,046)
Impairment losses on	減值虧損		
Investment securities	投資證券	1,537	5,000
Properties for development	持發展物業	-	7,400
Loss (gain) on disposals and write-offs of property, plant and equipment	出售及撇銷物業、裝置及設備 之虧損(收益)	99	(222)
Depreciation of property, plant and equipment	物業、裝置及設備之 折舊	2,075	2,607
Interest income	利息收入	(5)	(6)
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Operating cash flows before movements in working capital	流動資金變動前之經營 現金流動	33,073	48,698
Decrease (increase) in inventories	存貨減少(增加)	618	(1,979)
Decrease in trading securities	持作買賣證券減少	45	-
Decrease (increase) in trade and other receivables, deposits and prepayments	業務及其他應收賬款、按金及 預付款減少(增加)	76	(1,049)
Decrease in trade and other payables, rental and management fee deposits	業務及其他應付賬款、租金及管理費 按金減少	(2,575)	(1,021)
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Cash generated from operations	營業產生之現金	31,237	44,649
Interest received	已收利息	5	6
Hong Kong Profits Tax paid	已付香港利得稅	(6,672)	(5,558)
Hong Kong Profits Tax refunded	退還香港利得稅	-	8
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Net cash from operating activities	來自經營業務之現金淨額	24,570	39,105
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Investing activities	投資業務		
Payment for property improvements	支付物業裝修費用	(34)	-
Proceeds on disposal of property, plant and equipment	出售物業、裝置及設備 所得款項	103	285
Purchase of property, plant and equipment	購買物業、裝置及設備	(494)	(578)
(Advance to) repayment from a jointly controlled entity	共同控制公司 (借入)償還款項	(1)	470
Purchase of investment securities	購買投資證券	(989)	(1,137)
Purchase of investment properties	購買投資物業	-	(15,837)
Advance payment for property improvements	預付物業裝修費用	-	(14,262)
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Net cash used in investing activities	用於投資業務現金淨額	(1,415)	(31,059)
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Financing activities	融資業務		
Interest and other financial expenses paid	利息及其他財務費用	(8,796)	(10,315)
Dividends paid	已付股息	(8,815)	(8,815)
New bank loan	新增銀行貸款	-	22,848
Repayment of bank loan	償還銀行貸款	(240)	(180)
Advances from minority shareholders	少數股東借款	8	8
New loans from related companies	關連公司之新貸款	41,000	59,500
Repayment of loans from related companies	償還關連公司貸款	(43,000)	(72,500)
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Net cash used in financing activities	用於融資業務之現金淨額	(19,843)	(9,454)

CONSOLIDATED CASH FLOW STATEMENT

(Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER, 2003

綜合現金流動表 (續)

截至二零零三年九月三十日止年度

		<u>2003</u> HK\$'000 港幣千元	<u>2002</u> HK\$'000 港幣千元 (Restated) (重訂)
Net increase (decrease) in cash and cash equivalents	現金及現金等額 淨增加(減少)	3,312	(1,408)
Cash and cash equivalents at beginning of the year	於年初之現金及 現金等額	<u>(361)</u>	<u>1,047</u>
Cash and cash equivalents at end of the year	於年終之現金及現金等額	<u><u>2,951</u></u>	<u><u>(361)</u></u>
Analysis of the balances of cash and cash equivalents	現金及現金等額結餘 分析		
Cash and cash equivalents as previously reported	上年度報告之現金及 現金等額		(48,049)
Reclassification of bank loans (note 2)	銀行貸款重新分類(附註2)		<u>47,688</u>
Cash and cash equivalents as restated	重訂現金及現金等額		<u><u>(361)</u></u>
Being:	即：		
Bank balances and cash	銀行結餘及現金	2,951	1,354
Bank overdrafts	銀行透支	<u>—</u>	<u>(1,715)</u>
		<u><u>2,951</u></u>	<u><u>(361)</u></u>