## Consolidated Cash Flow Statement

截至二零零一年六月三十日止年度 For the year ended 30th June, 2001

	附註 Notes	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES 31	182,259	426,114
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
已收利息 已付股息分派 已付利息	Interest received Distributions paid Interest paid	3,922 (8,764) (21,581)	1,348 (8,764) (18,385)
投資回報及融資費用 之現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(26,423)	(25,801)
税項	TAXATION		
已付香港利得税 已付海外税項	Hong Kong Profits Tax paid Overseas tax paid	(8,752)	(269) (4,910)
税項之現金流出	CASH OUTFLOW FROM TAXATION	(8,849)	(5,179)
投資活動	INVESTING ACTIVITIES		
發展中物業投資 購買一附屬公司	Investment in property under development Purchase of a subsidiary	(43,152)	(382,551)
(現金及現金等值淨額) 銀行抵押存款減少(增加)	(net of cash and cash equivalents) 32 Decrease (increase) in pledged	_	4,343
添置物業、機器及設備	bank deposits  Purchase of property, plant and equipment	47,304 (982)	(40,126) (760)
出售物業、機器及設備 收入	Proceeds from disposal of property, plant and equipment	16	2
投資活動之現金流入(流出) 淨額	NET CASH INFLOW (OUTFLOW) FROM INVESTING ACTIVITIES	3,186	(419,092)
动数基本用人决力 (法事)	NET GARN DIELOW (OVERVOVE)		
融資前之現金流入(流出) 淨額	NET CASH INFLOW (OUTFLOW) BEFORE FINANCING	150,173	(23,958)

## Consolidated Cash Flow Statement (Continued)

截至二零零一年六月三十日止年度 For the year ended 30th June, 2001

			二零零一年	二零零零年
			2001	2000
		附註	港幣千元	港幣千元
		Note	HK\$'000	HK\$'000
融資	FINANCING	33		
新造銀行貸款	New bank loan raised		6,997	96,126
償還貸款款項	Repayments of amounts borrowed		(80,165)	(20,801)
	repayments of amounts boffowed		(00,102)	(20,001)
融資之現金(流出)流入	NET CASH (OUTFLOW) INFLOW			
淨額	FROM FINANCING		(73,168)	75,325
現金及現金等值增加	INCREASE IN CASH AND			
	CASH EQUIVALENTS		77,005	51,367
年初之現金及現金等值	CASH AND CASH EQUIVALENTS			
	AT BEGINNING OF THE YEAR		91,570	40,028
外滙兑换率變動之影響	EFFECT OF FOREIGN EXCHANGE			
	RATE CHANGES		176	175
年終之現金及現金等值	CASH AND CASH EQUIVALENTS			
	AT END OF THE YEAR		168,751	91,570
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現金及現金等值結餘分析	ANALYSIS OF THE BALANCES OF			
细气外外五田人	CASH AND CASH EQUIVALENTS		1.00 884	01.550
銀行結餘及現金	Bank balances and cash		168,751	91,570