Consolidated Cash Flow Statement 綜合現金流量表

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

		附註 Note	2001 千港元 HK\$'000	2000 千港元 HK\$'000
經營業務所得現金流入淨額	Net cash inflow from operating activities	25(a)	49,157	43,115
投資回報及融資成本	Returns on investments			
已收利息	and servicing of finance Interest received		7,772	6,207
已付利息	Interest paid		(1,294)	(1,125)
已收股息	Dividends received		1,226	893
已收一間聯營公司股息	Dividend received from		,	
	an associated company		_	554
已付股息	Dividends paid		(7,909)	(5,082)
已付少數股東權益股息	Dividend paid to			(a.a.a.)
	minority interests			(3,324)
投資回報及融資成本之 現金流出淨額	Net cash outflow from returns on investments			
	and servicing of finance		(205)	(1,877)
税項	Taxation			
已繳香港利得税	Hong Kong profits			
그 녀니 사는 니 111 15	tax paid		(7,969)	(1,148)
已繳海外税項	Overseas tax paid			(214)
已繳稅項總額	Total taxation paid		(7,969)	(1,362)
投資業務	Investing activities			
購置固定資產	Purchase of fixed assets		(14,462)	(4,733)
出售固定資產	Sale of fixed assets		175	1,933
在建物業付款	Payment for property			,.
	under development		(2,626)	(4,748)
購買投資證券	Purchase of investment			
	securities		(7,803)	(3,865)
投資公司還款	Repayment from investee			
+L Lil Me /), +L	companies		918	-
墊予投資公司之款項	Advances to investee		(((1)	((70)
山作、即长土入份	companies		(661)	(672)
出售一間並未合併 之附屬公司	Sale of a non- consolidated			
	subsidiary		1,414	_
出售投資證券	Sale of investment		1,717	_
	securities		_	3,675
出售附屬公司		25(b)&(c)	(1,249)	(966)
收購附屬公司	Purchase of		•	, ,
	subsidiaries	25(d)&(e)	(11,389)	(100,252)
投資業務之現金流出淨額	Net cash outflow from			
	investing activities		(35,683)	(109,628)

Consolidated Cash Flow Statement

綜合現金流量表

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

		附註 Note	2001 千港元 HK\$'000	2000 千港元 HK\$'000
融資前之現金流入/ (流出) 淨額	Net cash inflow/(outflow) before financing		5,300	(69,752)
融資 發行普通股	Financing Issue of ordinary shares	25(f)		1,836
融資之現金流入淨額	Net cash inflow from financing			1,836
現金及現金等額之增加/(減少)	Increase/(decrease) in cash and cash equivalents		5,300	(67,916)
七月一日之現金及現金等額	Cash and cash equivalents at 1st July		135,007	202,422
外幣滙率變動之影響	Effect of foreign exchange rate changes		183	501
六月三十日之現金及現金等額	Cash and cash equivalents at 30th June		140,490	135,007
現金及現金等額之結餘分析	Analysis of the balances of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		151,735	126,944
其他投資	Other investments		5,919	17,054
銀行貸款及透支	Bank loans and overdrafts		(17,164)	(8,991)
			140,490	135,007