

# Consolidated Cash Flow Statement

# 綜合現金流動表

For the year ended September 30, 2001  
截至二零零一年九月三十日止年度

		Notes 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	經營業務之現金 流出淨額	30	(20,535)	(42,091)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用			
Interest paid	已付利息		(569)	(342)
Interest received	已收利息		287	282
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及 融資費用之現金 流出淨額		(282)	(60)
INVESTING ACTIVITIES	投資業務			
Purchase of property, plant and equipment	購置物業、機器 及設備		(6,198)	(31,513)
Increase in pledged bank deposits	作抵押銀行存款增加		(1,090)	—
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司 (已扣除所得之現金 及等同現金項目)	31	(968)	—
Proceeds from disposal of property, plant and equipment	出售物業、機器 及設備		538	3,154
Liquidation of subsidiaries (net of cash and cash equivalents disposed of)	附屬公司清盤 (已扣除出售之現金 及等同現金項目)	32	—	(72)
Decrease in bank deposits with maturity over three months	三個月以後到期之 銀行存款減少		—	5,000
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資業務之現金 流出淨額		(7,718)	(23,431)
NET CASH OUTFLOW BEFORE FINANCING	融資前之現金 流出淨額		(28,535)	(65,582)
FINANCING	融資	33		
Borrowings raised	借款		9,000	—
Proceeds from exercise of share options	行使購股權所得		1,120	—
Net proceeds from issue of shares	發行股份所得淨額		—	85,582
NET CASH INFLOW FROM FINANCING	融資之現金流入淨額		10,120	85,582

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		2001 HK\$'000 千港元	2000 HK\$'000 千港元
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目 (減少) 增加	(18,415)	20,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初現金及等同 現金項目	18,966	(888)
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	兌換率變動之 影響	654	(146)
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終現金及等同 現金項目	1,205	18,966
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金項目 結餘分析		
Bank balances and cash	銀行結存及現金	3,032	18,966
Borrowings repayable within three months from the date of advances	由提取日起 三個月內須 償還借款	(1,827)	—
		1,205	18,966