

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 28 February 2002
(Expressed in Hong Kong dollars)

截至2002年2月28日止年度
(以港元列示)

	Note 附註	2002 \$'000 千元	2001 \$'000 千元
Net cash inflow from operating activities	經營業務現金流入淨額	72,056	71,061
Returns on investments and servicing of finance	投資回報及融資成本		
Interest received	已收利息	819	2,382
Interest paid	已付利息	(18,062)	(30,866)
Dividend received from associate	已收聯營公司股息	21	2,560
Dividend paid to minority shareholders	已付少數股東股息	(6,698)	(22,123)
Net cash outflow from returns on investments and servicing of finance	投資回報及融資成本現金流出淨額	(23,920)	(48,047)
Taxation	稅項		
Hong Kong Profits Tax (paid)/refunded	已(付)／退回香港利得稅	(716)	1,285
Investing activities	投資業務		
Payment for purchase of fixed assets	購入固定資產付款	(7,154)	(15,855)
Decrease/(increase) in pledged bank deposits	已抵押銀行存款減少／(增加)	484	(1,276)
Repayment from/(additional advances to) associates	償還／(新增)聯營公司墊款	73	(661)
Proceeds from sale of fixed assets	出售固定資產所得款項	260	1,269
Proceeds from sale of properties held for sale	出售待售物業所得款項	39,795	979
Proceeds from sale of investment properties	出售投資物業所得款項	—	279
Proceed from disposal of associate	出售聯營公司所得款項	6,252	—
Net cash inflow/(outflow) from investing activities	投資業務現金流入／(流出)淨額	39,710	(15,265)
Net cash inflow before financing	融資前現金流入淨額	87,130	9,034

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Financing	融資			
Repayment of advances from minority interests	償還少數股東墊款	26(b)	(10,244)	(490)
Repayment of bank loans	償還銀行貸款	26(b)	(70,768)	(40,304)
New bank loans	新增銀行貸款	26(b)	–	7,492
Repayment of gold loans	償還黃金借貸	26(b)	–	(7,337)
Net cash outflow from financing	融資現金流出淨額		(81,012)	(40,639)
Increase/(decrease) in cash and cash equivalents	現金及現金等價物增加／(減少)		6,118	(31,605)
Effect of foreign exchange rates	外幣匯率影響		(270)	65
Cash and cash equivalents at beginning of the year	年初的現金及現金等價物		41,442	72,982
Cash and cash equivalents at end of the year	年末的現金及現金等價物		47,290	41,442
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析			
Cash at bank and in hand	銀行存款及現金		51,228	45,577
Bank overdrafts	銀行透支		(3,938)	(4,135)
			47,290	41,442

The notes on pages 43 to 87 form part of these financial statements.

第43至第87頁的附註屬本財務報表的一部分。