綜合現金流量表

截至二零零二年九月三十日止年度 Year ended 30 September 2002

CONSOLIDATED CASH FLOW STATEMENT

永利控股有限公司 WING LEE HOLDINGS LIMITED

			一声声一左	
			二零零二年	二零零一年
		=44.55	2002	2001
		附註	千港元	千港元
		Note	HK\$'000	HK\$'000
7777 火水 大木 342 一一	NET CACLLINE OW FROM			
經營業務之	NET CASH INFLOW FROM	26(-)	72.005	10.050
現金流入淨額	OPERATING ACTIVITIES	26(a)	32,085	19,958
投資回報及融資費用	RETURNS ON INVESTMENTS			
	AND SERVICING OF FINANC	Œ		
已收利息	Interest received		4,529	5,969
已付利息	Interest paid		(133)	(272)
	mtorest para		(155)	(272)
投資回報及融資費用	Net cash inflow from returns			
之現金流入淨額	on investments and			
, _ , , ,	servicing of finance		4,396	5,697
	0		·	<u>, </u>
税項	TAX			
已繳香港利得税	Hong Kong profits tax paid		(52)	(187)
投資業務	INVESTING ACTIVITIES			
購買固定資產	Purchases of fixed assets		(15,883)	(4,473)
出售固定資產收入	Proceeds from disposal			
	of fixed assets		811	3,258
長期存款增加	Increase in a long term dep	osit	_	(16,601)
長期投資減少	Decrease in long term investments		_	55,237
短期投資增加	Increase in short term investments		(103,002)	(16,877)
出售短期投資收	Proceeds from disposal of s	hort		
	term investments		14,055	_
已抵押銀行存款	Decrease/(increase) in pled	ged		
減少/(増加)	bank deposits		(83)	5,428
投資業務之現金	Net cash inflow/(outflow) from	n		
流入/(流出)淨額	investing activities		(104,102)	25,972
融資活動前之現金	NET CASH INFLOW/(OUTFLOW	V)		
流入/(流出)淨額	BEFORE FINANCING ACTIVIT	ΠES	(67,673)	51,440

綜 合 現 金 流 量 表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年九月三十日止年度 Year ended 30 September 2002

永利控股有限公司 WING LEE HOLDINGS LIMITED

解註				一重重一年	一東東
解註 千港元				二零零二年	二零零一年
Note HK\$'000 HK\$'000 融資活動現金流入 (流出) 淨額 (OUTFLOW) BEFORE FINANCING ACTIVITIES B融資活動 FINANCING ACTIVITIES 26(b) 供股所得款項 Proceeds from rights issue 28,000 - 新增銀行資款 New bank loan - 9,957 債遷銀行貸款 Repayment of a bank loan (9,321) (443) 少數限権持有人 Capital contributed by a 繳納資本 minority equity holder - 270 融資活動之 Net cash inflow from 現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 INCREASE/(DECREASE) IN CASH 増加 / (減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 41 有目結餘之分析 AND CASH EQUIVALENTS (48,994) 月3,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 42 長月結餘之分析 AND CASH EQUIVALENTS (48,994) 月3,936 東金及現金等值 ANALYSIS OF BALANCES OF CASH 42 長月活結除之分析 AND CASH EQUIVALENTS (48,994) 月3,936 東金及現金等值 ANALYSIS OF BALANCES OF CASH 42 長月活結除之分析 AND CASH EQUIVALENTS (48,994) 月3,936 東金及現金等值 ANALYSIS OF BALANCES OF CASH 43,936 東金及現金等值 ANALYSIS OF BALANCES OF CASH 43,936 東路縣入後 Time deposits with original 5年間月以內到期之 5年間月以內到期之 6年間日以內到期之 6年間日 6年間日 6年間日 6年間日 6年間日 75,742			7/1		
融資活動現金流入 NET CASH INFLOW/ (67,673) 51,440 (流出) 淨額 (OUTFLOW) BEFORE FINANCING ACTIVITIES 26(b) 供股所得款項 Proceeds from rights issue 28,000 — 新增銀行貸款 New bank loan — 9,957 (愛銀行貸款 Repayment of a bank loan (9,321) (443) 少數股權持有人 Capital contributed by a 缴納資本 minority equity holder — 270 融資活動之 Net cash inflow from 現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 MCREASE/(DECREASE) IN CASH 增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 和D CASH EQUIVALENTS (26,712 年終之現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original maturity of less than three months when acquired 20,149 75,742					
(流出) 淨額 (OUTFLOW) BEFORE FINANCING ACTIVITIES 融資活動 FINANCING ACTIVITIES 在股所得款項 Proceeds from rights issue 第增銀行資款 New bank loan			Note	HK\$*000	HK\$*000
(流出) 淨額 (OUTFLOW) BEFORE FINANCING ACTIVITIES 融資活動 FINANCING ACTIVITIES 在股所得款項 Proceeds from rights issue 第增銀行資款 New bank loan	动资迁新班 全 法 1 /	NET CASH INTELOWAY		(67.677)	E1 440
FINANCING ACTIVITIES 融資活動 FINANCING ACTIVITIES 26(b) 供股所得款項 Proceeds from rights issue 28,000 — 新增銀行貸款 New bank loan — 9,957 償還銀行貸款 Repayment of a bank loan (9,321) (443) 少數股權持有人 Capital contributed by a 缴納資本 minority equity holder — 270 融資活動之 Net cash inflow from 現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 INCREASE/(DECREASE) IN CASH 增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 38,942 87,936 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 18,793 12,194 原於購入後 Time deposits with original maturity of less than three months when acquired 20,149 75,742				(61,613)	31,440
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供股所得款項 Proceeds from rights issue 28,000 - 新增銀行貸款 New bank loan - 9,957 償還銀行貸款 Repayment of a bank loan (9,321) (443) 少數股權持有人 Capital contributed by a 缴納資本 minority equity holder - 270 融資活動之 Net cash inflow from 現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 INCREASE/(DECREASE) IN CASH 增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original maturity of less than three months when acquired 20,149 75,742	副		2C(b)		
新增銀行貸款 價選銀行貸款 少數股權持有人 繳納資本New bank loan Repayment of a bank loan 公數的資本- (9,321) (443) (443) <br< th=""><th></th><th></th><th>26(D)</th><th>28 000</th><th></th></br<>			26(D)	28 000	
横遷銀行貸款 Repayment of a bank loan (9,321) (443) 少數股權持有人 Capital contributed by a 繳納資本 minority equity holder - 270 融資活動之 Net cash inflow from 現金流入淨額 financing activities 18,679 9,784 現金及現金等値項目 INCREASE/(DECREASE) IN CASH 増加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等値項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等値項目 AT END OF YEAR 38,942 87,936 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 定期存款 three months when acquired 20,149 75,742				28,000	0.057
少數股權持有人				(0.751)	
繳納資本 minority equity holder — 270 融資活動之 Net cash inflow from 現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 INCREASE/(DECREASE) IN CASH 增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than three months when acquired 20,149 75,742				(9,321)	(443)
融資活動之 Net cash inflow from 現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 iNCREASE/(DECREASE) IN CASH 增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及		·			
現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 INCREASE/(DECREASE) IN CASH 增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original maturity of less than three months when acquired 20,149 75,742	数納資本 ————————————————————————————————————	minority equity holder		_	270
現金流入淨額 financing activities 18,679 9,784 現金及現金等值項目 INCREASE/(DECREASE) IN CASH 增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original maturity of less than three months when acquired 20,149 75,742	动次江卦力	Nick cook inflored forms			
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增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than three months when acquired 20,149 75,742	現金流入净額 ————————————————————————————————————	financing activities		18,679	9,784
增加/(減少) AND CASH EQUIVALENTS (48,994) 61,224 年初之現金及 Cash and cash equivalents at 現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than three months when acquired 20,149 75,742	田 仝 乃 田 仝 竺 佶 佰 日	INICDEASE/(DECDEASE) INI CASH			
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現金等值項目 beginning of year 87,936 26,712 年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742		AND CASH EQUIVALENTS		(40,994)	01,224
年終之現金及 CASH AND CASH EQUIVALENTS 現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742	年初之現金及	Cash and cash equivalents at			
現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 现金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742	現金等值項目	beginning of year		87,936	26,712
現金等值項目 AT END OF YEAR 38,942 87,936 現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 现金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742					
現金及現金等值 ANALYSIS OF BALANCES OF CASH 項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742	年終之現金及	CASH AND CASH EQUIVALENTS			
項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742	現金等值項目	AT END OF YEAR		38,942	87,936
項目結餘之分析 AND CASH EQUIVALENTS 現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742					
現金及銀行結存 Cash and bank balances 18,793 12,194 原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742	現金及現金等值	ANALYSIS OF BALANCES OF CASH			
原於購入後 Time deposits with original 三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742	項目結餘之分析	AND CASH EQUIVALENTS			
三個月以內到期之 maturity of less than 定期存款 three months when acquired 20,149 75,742	現金及銀行結存	Cash and bank balances		18,793	12,194
定期存款 three months when acquired 20,149 75,742	原於購入後	Time deposits with original			
	三個月以內到期之	maturity of less than			
38,942 87,936	定期存款	three months when acquired		20,149	75,742
38,942 87,936					
				38,942	87,936