Consolidated Cash Flow Statement

綜合現金流量表

Year ended 30 June 2002 截至二零零二年六月三十日止年度

	附註 Notes	2002 千港元 HK\$′000	2001 千港元 HK\$'000
經營業務所得現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES 30(a)	64,608	49,157
投資回報及融資成本	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE		
已收利息 已付利息 已收股息 已付股息	Interest received Interest paid Dividends received Dividends paid	7,310 (1,160) 250 (6,995)	7,772 (1,294) 1,226 (7,909)
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	(595)	(205)
税項 已繳香港利得税 已繳海外税項	TAX Hong Kong profits tax paid Overseas taxes paid	(3,949)	(7,969)
已繳税項	Taxes paid	(3,976)	(7,969)
投資業務 購置固定資產 出售固定資產所得款項	INVESTING ACTIVITIES Purchases of fixed assets Proceeds from disposal of	(6,017)	(14,462)
在建物業付款	fixed assets Payment for property under	204	175
出售投資證券所得款項	development Proceeds from disposal of	(862)	(2,626)
購入投資證券	investment securities Purchases of investment	6,538	-
出售一間並未合併之 附屬公司所得款項	securities Proceeds from disposal of a non-consolidated	-	(7,803)
接受投資公司還款	subsidiary Repayment from investee	-	1,414
墊予接受投資公司之款項	companies Advances to investee	-	918
出售一間附屬公司部分 股本權益之所得款項	companies Proceeds from partial disposal of equity	(19)	(661)
收購附屬公司 償還長期應收款項	interest in a subsidiary Acquisition of subsidiaries 30(b) Repayment of long term	2,609 -	(11,389)
長期應收款項增加	receivables Increase in long term	1,476	-
購入其他投資	receivables Purchases of other	(8,133)	_
出售附屬公司	investments Disposal of subsidiaries $30(c)$	(29,696)	(5,919) (1,249)
投資業務之現金流出淨額	Net cash outflow from investing activities	(33,900)	(41,602)

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綜 合 現 金 流 量 表

Year ended 30 June 2002 截至二零零二年六月三十日止年度

		附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000
融資活動前之現金流入/ (流出)淨額	NET CASH INFLOW/ (OUTFLOW) BEFORE FINANCING ACTIVITIES	7,000	26,137	(619)
融資活動 新借銀行貸款 償還來自少數股東之貸款	FINANCING ACTIVITIES New bank loans Repayment of loans from minority shareholders	30(d)	5,000 (1,857)	-
融資活動之現金流入淨額	Net cash inflow from financing activities		3,143	
現金及現金等額之增加/(減少)	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		29,280	(619)
年初之現金及現金等額	Cash and cash equivalents at beginning of year		134,571	135,007
外幣匯率變動之影響淨額	Effect of foreign exchange rate changes, net		(330)	183
年終之現金及現金等額	CASH AND CASH EQUIVALENTS AT END OF YEAR		163,521	134,571
現金及現金等額之結餘分析	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
現金及銀行結餘 銀行貸款及透支	Cash and bank balances Bank loans and overdraft	ts	175,968 (12,447)	151,735 (17,164)
			163,521	134,571