## CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年六月三十日止年度

For the year ended 30th June, 2002

		附註 Notes	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
經營業務之現金流入淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	31	109,292	182,259
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCI	E		
已收利息	Interest received		2,345	3,922
已付股息分派	Distributions paid		(8,764)	(8,764)
已付利息	Interest paid		(6,963)	(21,581)
投資回報及融資費用 之現金流出淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS		(12.200)	(0.5, 10.0)
	AND SERVICING OF FINANCI	E	(13,382)	(26,423)
税項	TAXATION			
已付香港利得税	Hong Kong Profits Tax paid			(97)
已付海外税項	Overseas tax paid		(1,841)	(8,752)
税項之現金流出	CASH OUTFLOW FROM TAXAT	TION	(1,841)	(8,849)
投資活動	INVESTING ACTIVITIES			
發展中物業投資	Investment in properties under development		(149,792)	(43,152)
銀行抵押存款(增加)	(Increase) decrease in pledged			
減少	bank deposits		(10,729)	47,304
貸款應收賬款增加	Increase in loan receivables		(3,220)	_
少數股東欠款增加	Increase in amounts due from minority shareholders		(4,695)	_
添置物業、機器及設備	Purchase of property, plant and			
1 0 4 16 10 22 2 10	equipment		(2,882)	(982)
出售物業、機器及設備 收入	Proceeds from disposal of property plant and equipment	ý,	237	16
投資活動之現金(流出)流入	NET CASH (OUTFLOW) INFLOV			
淨額	FROM INVESTING ACTIVITII	ES	(171,081)	3,186

## 見金流量表 (續) ニ零零-至ニ零零二年度年報 CONSOLIDATED CASH FLOW STATEMENT (Continued)

截至二零零二年六月三十日止年度

For the year ended 30th June, 2002

			二零零二年	二零零一年
			2002	2001
		附註	港幣千元	港幣千元
		Notes	HK\$'000	HK\$'000
融資前之現金(流出)流入	NET CASH (OUTFLOW) INFLOW			
淨額	BEFORE FINANCING		(77,012)	150,173
融資	FINANCING	32		
新造銀行貸款	New bank loan raised		17,000	6,997
償還貸款款項	Repayment of amounts borrowed		(18,050)	(80,165)
融資之現金流出淨額	NET CASH OUTFLOW FROM			
<b>队员 之 先 並 抓 山 伊 俶</b>	FINANCING		(1,050)	(73,168)
			( ) ,	
現金及現金等值(減少)增加	(DECREASE) INCREASE IN CASH			
	AND CASH EQUIVALENTS		(78,062)	77,005
年初之現金及現金等值	CASH AND CASH EQUIVALENTS			
1 网 亿 地 及 地 並 寸 臣	AT BEGINNING OF THE YEAR		168,751	91,570
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外滙兑换率變動之影響	EFFECT OF FOREIGN EXCHANGE			
	RATE CHANGES		(32)	176
年終之現金及現金等值	CASH AND CASH EQUIVALENTS			
干於之死並及死並守恒	AT END OF THE YEAR		90,657	168,751
			70,027	100,731
現金及現金等值結餘分析	ANALYSIS OF THE BALANCES OF			
	CASH AND CASH EQUIVALENTS			
銀行結餘及現金	Bank balances and cash		90,657	168,751