

# Consolidated Cash Flow Statement

Year ended 30 April 2001

# 綜合現金流量表

截至二零零一年四月三十日止年度

		2001 二零零一年	2000 二零零零年
Notes		<b>HK\$'000</b>	<b>HK\$'000</b>
附註		港幣千元	港幣千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務中現金流入淨額	28(a) <b>56,646</b>	35,093
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資成本		
Interest received	已收利息	<b>1,818</b>	4,885
Interest paid	已付利息	<b>(3,836)</b>	(4,054)
Dividends paid	已付股息	<b>(16,469)</b>	—
Net cash inflow/(outflow) from returns on investments and servicing of finance	投資回報及融資成本之現金流入／(流出)淨額	<b>(18,487)</b>	831
TAX	稅項		
Overseas taxes paid	已付海外稅項	<b>(3,067)</b>	(1,437)
INVESTING ACTIVITIES	投資業務		
Purchases of fixed assets	購買固定資產	<b>(16,444)</b>	(110,520)
Proceeds from disposal of fixed assets	出售固定資產收益	<b>49</b>	—
Investment in an associate	於聯營公司之投資	<b>(1,500)</b>	—
Purchases of short term listed equity investments	購買短期上市股票投資	<b>(3,092)</b>	(29,104)
Proceeds from disposal of short term listed equity investments	出售短期上市股票投資收益	<b>9,291</b>	15,547
Purchase of long term investment	購買長期投資	<b>(584)</b>	—
Deposit refunded for long term investment	退回長期投資按金	—	28,037
Acquisition of subsidiaries	收購附屬公司	28(b) —	38,151
Net cash outflow from investing activities	投資業務中現金流出淨額	<b>(12,280)</b>	(57,889)

# Consolidated Cash Flow Statement

(continued)  
Year ended 30 April 2001

# 綜合現金流量表 (續)

截至二零零一年四月三十日止年度

		2001 二零零一年	2000 二零零零年
		Note 附註	
		HK\$'000 港幣千元	HK\$'000 港幣千元
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING ACTIVITIES	融資業務前之現金流入／(流出)淨額	22,812	(23,402)
FINANCING ACTIVITIES	融資業務	28(c)	
Proceeds from issuance of new shares	發行新股收益	—	42,000
Share issue expenses	股份發行支出	—	(4,619)
New bank loans	新銀行貸款	22,430	48,598
Repayment of bank loans	償還銀行貸款	(53,271)	(28,037)
Decrease in amount due from a minority shareholder of a subsidiary	應收附屬公司少數股東欠款之減少	842	—
Increase/(decrease) in construction payables	應付工程款項之增加／(減少)	(21,016)	18,664
Net cash inflow/(outflow) from financing activities	融資業務中現金流入／(流出)淨額	(51,015)	76,606
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物之增加／(減少)	(28,203)	53,204
Cash and cash equivalents at beginning of year	年初之現金及現金等價物	126,198	72,994
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等價物	97,995	126,198
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物結存分析		
Cash and bank balances	現金及銀行結存	43,931	98,936
Time deposits with original maturity of less than three months	到期日少於三個月之定期存款	54,064	27,262
		97,995	126,198