

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 30th November, 2001

綜合現金流量表

截至二零零一年十一月三十日止年度

		2001	2000
	Note	HK\$'000	HK\$'000
	附註	港幣千元	港幣千元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務之現金流入淨額		
	40	135,260	40,917
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資支出		
Interest paid	已付利息	(20,450)	(41,616)
Interest received	已收利息	10,160	8,314
Dividend received	已收股息	3,506	1,962
Dividend received from associates	來自聯營公司之股息	2,027	1,400
Dividend paid by subsidiaries to minority shareholders	附屬公司已付予少數股東之股息	-	(40,144)
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資支出之現金流出淨額	(4,757)	(70,084)
TAXATION	稅項		
Hong Kong Profits Tax paid	已繳付香港利得稅	(652)	(14,190)
Tax refunded	退稅	20,808	4,815
TAX REFUNDED (PAID)	退稅 (已繳付稅項)	20,156	(9,375)
INVESTING ACTIVITIES	投資業務		
Proceeds from disposal of property held for development	出售持作發展物業所得款項	90,777	-
Proceeds from disposal of other investments	出售其他投資所得款項	18,869	-
Proceeds from disposal of investment properties	出售投資物業所得款項	12,418	14,021
Repayment from mortgagees	按揭借款人之還款	4,596	4,159
Repayment from (advance to) investee companies	接受投資公司之還款 (墊款)	810	(3,991)
Payments for properties held for development	支付持作發展物業之款項	(56,789)	(39,433)
Advances to associates	向聯營公司提供墊款	(23,459)	(1,965)
(Advance to) repayment from other loans borrowers	其他貸款借貸人之(墊款) 還款	(2,212)	5,545
(Advance to) repayment from minority shareholders	少數股東之(墊款) 還款	(100)	39,153
Purchase of plant and equipment	購買廠房及設備	(125)	-
Proceeds from disposal of an associate	出售一間聯營公司之所得款項	-	64,125
NET CASH INFLOW FROM INVESTING ACTIVITIES	投資業務之現金流入淨額	44,785	81,614
NET CASH INFLOW BEFORE FINANCING CARRIED FORWARD	融資前現金流入淨額結轉	195,444	43,072

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截至二零零一年十一月三十日止年度

			2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元
NET CASH INFLOW BEFORE FINANCING BROUGHT FORWARD	融資前現金流入淨額承前結轉		195,444	43,072
FINANCING ACTIVITIES	融資業務	42		
(Repayment to) advance from minority shareholders	(償還) 來自少數股東之墊款		(7,883)	5,959
Net repayment of borrowings excluding bank overdrafts	償還借款淨額 (不包括銀行透支)		(56,205)	(26,273)
Repayment to associates	償還聯營公司之款項		(428)	(992)
Repayment to ultimate holding company	償還最終控股公司之款項		(154,177)	(126,217)
Net proceeds from issue of shares	發行股份之所得款項淨額		-	179,421
NET CASH (OUTFLOW) INFLOW FROM FINANCING ACTIVITIES	融資業務之現金 (流出) 流入淨額		(218,693)	31,898
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之 (減少) 增加淨額		(23,249)	74,970
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初現金及現金等值項目		106,483	31,092
EFFECT OF EXCHANGE RATE CHANGES	匯率變動之影響		582	421
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年底現金及現金等值項目		83,816	106,483
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目之結存分析			
Bank balances and cash	銀行結存及現金		83,892	130,916
Less: Bank overdrafts	減: 銀行透支		(76)	(24,433)
			83,816	106,483