

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 30 June 2001
截至二零零一年六月三十日止年度

			2001 二零零一年	2000 二零零零年
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
Net cash outflow from operating activities	經營業務之現金流出淨額	29(a)	(24,204)	(60,158)
Returns on investments and servicing of finance	投資回報及融資費用			
Interest received	已收利息		35	195
Interest paid	已付利息		(14,687)	(27,885)
Return on investment in investment securities	投資證券之投資回報		-	278
Net cash outflow from returns on investments and servicing of finance	投資回報及融資費用之現金流出淨額		(14,652)	(27,412)
Taxation	稅項			
Hong Kong profits tax paid	已繳香港利得稅		(60)	-
PRC enterprise income tax paid	已繳中國企業所得稅		-	(2,479)
Total tax paid	已繳稅項總額		(60)	(2,479)
Investing activities	投資活動			
Acquisition of property, plant and equipment	購買物業、機器及設備付款		(588)	(500)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項		482	2,264
Proceeds from sales of other investments	出售其他投資所得款項		80	115,300
Acquisition of a subsidiary and a loan due from the subsidiary, net	收購一間附屬公司所耗款項及應收附屬公司貸款淨額	29(b)	306	(9,030)
Adjustment for winding up subsidiaries	清盤附屬公司調整	29(c)	62,975	-
Adjustment for written off subsidiaries	撤銷附屬公司調整	29(d)	(19)	-
Disposal of subsidiaries, net	出售附屬公司淨額	29(e)	-	24,562
Increase in cash at bank, frozen	銀行現金增加·凍結		(10)	-
Net cash inflow from investing activities	投資活動之現金流入淨額		63,226	132,596

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			2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
		Note 附註		
Net cash inflow before financing	融資前之現金流入淨額		24,310	42,547
Financing	融資活動	29(f)		
Proceeds from issue of shares, net	發行股份所得款項淨額		7,727	47,419
Proceeds from exercise of share options	行使購股權所得款項		-	4,235
Net repayment of other loans	償還其他貸款淨額		74,391	(8,783)
Net repayment of bank loans	償還銀行貸款淨額		-	(5,974)
Payment of capital element of finance leases and hire purchase contracts	已付融資租約及租購合約之資本部份		(743)	(1,116)
Net cash inflow from financing	融資活動之現金流入淨額		81,375	35,781
Increase in cash and cash equivalents	現金及現金等值項目增加		105,685	78,328
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目		(106,078)	(184,406)
Cash and cash equivalents at end of year	年終之現金及現金等值項目	29(g)	(393)	(106,078)