

綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年六月三十日止年度
以港幣為單位

For the year ended 30 June 2002
Expressed in Hong Kong dollars

| | | 附註 Note | 2002 百萬元 \$Million | 2001 百萬元 \$Million |
|-----------------------------------|---|------------|--------------------------|--------------------------|
| 營業運作所得之 現金流入淨額 | Net cash inflow from operating activities | 17(a) | 33.2 | 66.9 |
| 投資回報及融資成本 | Returns on investments and servicing of finance | | | |
| 利息收入 | Interest received | | 2.9 | 9.3 |
| 收取合營公司之股息 | Dividends received from jointly controlled entity | | 5.0 | – |
| 派發股息 | Dividends paid | | (21.8) | (17.7) |
| 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 | | (13.9) | (8.4) |
| 稅項 | Taxation | | | |
| 繳付香港利得稅 | Hong Kong profits tax paid | | (11.9) | (89.2) |
| 投資業務 | Investing activities | | | |
| 購買固定資產 | Purchase of fixed assets | | (10.2) | (11.8) |
| 出售固定資產 | Disposal of fixed assets | | – | 0.1 |
| 投資業務之現金流出淨額 | Net cash outflow from investing activities | | (10.2) | (11.7) |
| 現金及現金等價物之減少 於七月一日之現金及 現金等價物 | Decrease in cash and cash equivalents Cash and cash equivalents at 1 July | | (2.8) | (42.4) |
| 於六月三十日之現金 及現金等價物 | Cash and cash equivalents at 30 June | 17(b) | 113.5 | 116.3 |

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.