

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.