

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

CHEUK NANG (HOLDINGS) LIMITED 卓能(集團)有限公司

截至二零零二年六月三十日止年度
FOR THE YEAR ENDED 30TH JUNE 2002

		附註 Note	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
業務活動之現金 流出淨額	Net cash outflow from operating activities	22(a)	(2,629)	(16,693)
投資回報及融資 費用	Returns on investments and servicing of finance			
利息收入	Interest received		349	543
財務成本支出	Finance costs paid		(23,682)	(33,647)
投資回報及融資費用 之現金流出淨額	Net cash outflow from returns on investments and servicing of finance		(23,333)	(33,104)
稅項	Taxation			
香港利得稅支出	Hong Kong profits tax paid		(79)	(114)
海外稅支出	Overseas tax paid		(125)	(162)
所繳稅款總額	Total tax paid		(204)	(276)
投資項目	Investing activities			
提取定期存款	Withdrawal of fixed deposits		-	1,704
出售投資物業及其他 固定資產，已扣除開支	Sale of investment properties and other fixed assets, net of expenses		11,537	6,535
購置固定資產	Purchase of fixed assets		(14,507)	(12,472)
購買附屬公司	Purchase of subsidiaries	22(b) & (c)	(95,964)	-
按揭貸款還款	Repayment of mortgage loans		822	338
投資項目之現金 流出淨額	Net cash outflow from investing activities		(98,112)	(3,895)
未計融資之現金 流出淨額	Net cash outflow before financing		(124,278)	(53,968)

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融資	Financing	22(d)		
股份供股，已扣除開支	Rights issue of shares, net of expenses		31,464	52,642
新增銀行貸款	New bank loans		90,000	8,300
銀行貸款還款	Repayment of bank loans		(103,500)	(19,609)
有關連公司墊款增加	Increase in advances from a related company		118,711	40,490
融資之現金流入淨額	Net cash inflow from financing		<u>136,675</u>	<u>81,823</u>
現金及現金等值物之增加	Increase in cash and cash equivalents		12,397	27,855
年初之現金及現金等值物	Cash and cash equivalents at the beginning of the year		(12,954)	(40,809)
年終之現金及現金等值物	Cash and cash equivalents at the end of the year	22(e)	<u>(557)</u>	<u>(12,954)</u>