

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年六月三十日止年度 FOR THE YEAR ENDED 30 JUNE 2003

	附註 Note	二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
營運活動	Operating activities		
業務活動之	Cash generated from		
現金流入(流出)	(used in) operations	23(a) 40,209	(2,629)
香港利得稅支出	Hong Kong profits tax paid	-	(79)
海外利得稅支出	Overseas profits tax paid	(150)	(125)
財務成本支出	Finance costs paid	(25,027)	(23,682)
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業務活動之	Net cash generated from	15,032	(26,515)
現金流入(流出)淨額	(used in) operating activities	<hr/>	<hr/>
投資活動	Investing activities		
利息收入	Interest received	252	349
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	4,254	11,537
購置固定資產	Purchase of fixed assets	(11,346)	(14,507)
購買附屬公司	Purchase of subsidiaries	-	(95,964)
按揭貸款還款	Repayment of mortgage loans	396	822
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投資活動之現金 流出淨額	Net cash used in investing activities	(6,444)	(97,763)
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融資活動	Financing activities		
股份供股， 已扣除開支	Rights issue of shares, net of expenses	26,032	31,464
新增銀行貸款	New bank loans	220,000	90,000
銀行貸款還款	Repayment of bank loans	(233,460)	(103,500)
有關連公司 墊款增加(償還)	Net (repayment to) advances from a related company	(19,979)	118,711
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融資活動之現金流入 (流出)淨額	Net cash (used in) generated from financing activities	(7,407)	136,675
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現金及現金等值物 之增加	Net increase in cash and cash equivalents	1,181	12,397
年初之現金及 現金等值物	Cash and cash equivalents at the beginning of year	(557)	(12,954)
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年終之現金及 現金等值物	Cash and cash equivalents at the end of year	624	(557)
	23(d)	<hr/> <hr/>	<hr/> <hr/>