


CONSOLIDATED STATEMENT OF CASH FLOWS 綜合現金流量表

For the year ended June 30, 2001 截至二零零一年六月三十日止年度
(Amounts expressed in Hong Kong dollars) (金額以港元計算)

		2001 二零零一年 \$'000 千港元	2000 二零零零年 \$'000 千港元 (Note 25) (附註 25)
	Notes 附註		
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	21a	(104,135)	(4,676)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用		
Interest received from bank deposits	已收銀行存款利息	47,106	1,205
Interest paid on short term bank loan	已付銀行短期借貸利息	(15)	-
NET CASH INFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用所得現金淨額	47,091	1,205
INVESTING ACTIVITIES	投資活動		
Loan to a related company	關聯公司貸款	(20,853)	(20,240)
Increase in land deposit	土地按金增加	(29,177)	-
Purchase of fixed assets	購入固定資產	(82,242)	(2,747)
Proceeds from disposals of fixed assets	出售固定資產所得款項	326	-
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動所耗現金淨額	(131,946)	(22,987)
NET CASH OUTFLOW BEFORE FINANCING	融資前所耗現金淨額	(188,990)	(26,458)
FINANCING ACTIVITIES	融資活動	21b	
Proceeds from placement shares	批股收益	-	706,702
Proceeds from public offering shares	公開售股收益	-	78,523
Proceeds from exercise of over-allotment of shares by underwriters	行使超額配股權收益	90,621	-
Share options exercised by employees	僱員行使購股權	673	-
Over-allotment, placements and public offering expenses paid	已付超額配股權、批股及公開售股費用	(8,996)	(52,637)
Capital contributions from minority shareholders	少數股東資本貢獻	1,000	8,160
NET CASH INFLOW FROM FINANCING	融資所得現金流入淨額	83,298	740,748
(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值(減少)增加	(105,692)	714,290
CASH AND CASH EQUIVALENTS, beginning of year	年初現金及現金等值	770,316	56,026
CASH AND CASH EQUIVALENTS, end of year	年終現金及現金等值	664,624	770,316
	21c		