

# 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 For the year ended 30th June 2002

		附註 Note	二零零二年 2002 港幣千元 HK\$'000	經重列 Restated 二零零一年 2001 港幣千元 HK\$'000
經營業務之現金 流入淨額	Net cash inflow from operating activities	25(a)	<b>216,597</b>	195,047
投資回報 及融資費用	Returns on investments and servicing of finance			
已收利息	Interest received		<b>1,248</b>	1,170
銀行貸款 及透支利息	Interest on bank loans and overdrafts		<b>(925)</b>	(2,673)
可換股票據 利息部份	Interest element of convertible notes		<b>(1,092)</b>	(1,004)
融資租賃之 利息部份	Interest element of finance lease payments		<b>(916)</b>	(2,896)
已付股息	Dividends paid		<b>(1,105)</b>	(1,426)
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		<b>(2,790)</b>	(6,829)
稅項	Taxation			
已付香港利得稅	Hong Kong profits tax paid		<b>(4,490)</b>	(6,385)
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		<b>(2,846)</b>	(9,170)
出售固定資產所得款項	Proceeds from sale of fixed assets		<b>13</b>	177
購入電影版權及製作中電影	Payment for film rights and films in progress		<b>(150,880)</b>	(163,836)
投資活動之現金 流出淨額	Net cash outflow from investing activities		<b>(153,713)</b>	(172,829)
融資前之現金流入淨額	Net cash inflow before financing		<b>55,604</b>	9,004
融資	Financing			
償還融資租賃之資本部份	Capital element of finance lease repayment		<b>(11,560)</b>	(10,942)
償還銀行貸款	Bank loans repaid		<b>(8,452)</b>	(10,544)
發行可換股票據	Issue of convertible notes		<b>—</b>	54,110
融資之現金 (流出)／流入淨額	Net cash (outflow)/inflow from financing	25(b)	<b>(20,012)</b>	32,624
現金及等同現金 項目之增加	Increase in cash and cash equivalents		<b>35,592</b>	41,628
年初之現金及等 同現金項目	Cash and cash equivalents at the beginning of the year		<b>56,031</b>	14,403
年終之現金及等 同現金項目	Cash and cash equivalents at the end of the year		<b>91,623</b>	56,031
現金及等同現金項目結餘 分析： 銀行結存及現金	Analysis of balances of cash and cash equivalents: Bank balances and cash		<b>91,623</b>	56,031