

# 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  
以港幣為單位

For the year ended 30 June 2003  
Expressed in Hong Kong dollars

	附註 Note	2003 百萬元 \$Million	2002 百萬元 \$Million
經營活動	Operating activities		
來自經營業務之現金	Cash generated from operations	77.7	488.4
已付香港利得稅	Hong Kong profits tax paid	(126.3)	(120.3)
(用於)／來自經營活動 之現金淨額	Net cash (used in)/generated from operating activities	(48.6)	368.1
投資活動	Investing activities		
購買固定資產付款	Purchase of fixed assets	(171.9)	(433.4)
出售固定資產所得款項	Disposal of fixed assets	183.0	411.0
已收利息	Interest received	45.2	106.8
已收合營公司股息	Dividends received from jointly controlled entities	26.3	111.5
購買投資項目付款	Purchase of investments	(235.9)	-
出售投資項目所得款項	Disposal of investments	3.4	132.1
非上市投資項目償還 貸款淨額	Net repayment of advances from unlisted investments	1.4	4.1
合營公司還款	Repayment from jointly controlled entities	137.1	134.1
貸款予合營公司	Advances to jointly controlled entities	(21.5)	(37.9)
出售合營公司所得款項	Disposal of jointly controlled entities	16.5	-
(用於)／來自投資活動 之現金淨額	Net cash (used in)/generated from investing activities	(16.4)	428.3
融資活動	Financing activities		
新增銀行貸款	New bank loans	8,739.1	11,531.5
償還銀行貸款	Repayment of bank loans	(8,369.2)	(14,380.1)
利息及其他輔助借貸支出	Interest and other ancillary borrowing costs paid	(441.5)	(489.9)
已付融資租約費用	Finance lease charges paid	(58.1)	(60.8)
已付股息	Dividends paid	(582.6)	(582.0)
已付少數股東股息	Dividends paid to minority shareholders	(490.6)	(538.4)
股份期權被行使所得款項	Exercise of share options	4.9	9.2
新增少數股東貸款	Advances from minority shareholders	78.9	44.1
償還予少數股東	Repayment to minority shareholders	(761.9)	(185.8)
已付融資租約之資本部份	Capital element of finance lease	(40.4)	(33.8)
少數股東之投資所得款項	Investments by minority shareholders	2.8	0.2
發行可換股債券	Issue of convertible bonds	-	3,387.0
回購附屬公司股份	Repurchase of shares by a subsidiary	-	(13.2)
用於融資活動現金淨額	Net cash used in financing activities	(1,918.6)	(1,312.0)
現金及現金等價物之減少	Decrease in cash and cash equivalents	(1,983.6)	(515.6)
於七月一日之現金及現金等價物	Cash and cash equivalents at 1 July	3,667.1	4,182.7
於六月三十日之現金及現金等價物	Cash and cash equivalents at 30 June	1,683.5	3,667.1

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.