

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 30th June 2003

截至二零零三年六月三十日止年度

			二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
		附註 Note		
經營產生之現金 流入淨額	Net cash inflow generated from operations	26(a)	140,094	216,597
銀行貸款利息 已付香港利得稅	Interest on bank loans Hong Kong profits tax paid		(763) (6,616)	(925) (4,490)
經營活動之現金流入淨額	Net cash inflow from operating activities		132,715	211,182
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		(16,115)	(2,846)
出售固定資產所得款項	Proceeds from sale of fixed assets		459	13
出售一間附屬公司， 所引致淨現金流出	Sale of a subsidiary, net of cash disposed	26(d)	(314)	—
購入電影版權及製作中電影 已收利息	Purchase of film rights and films in progress Interest received		(107,605) 616	(150,880) 1,248
聯營公司投資	Investment in associated company		(1,800)	—
投資活動之現金流出淨額	Net cash outflow from investing activities		(124,759)	(152,465)
融資前之現金流入淨額	Net cash inflow before financing		7,956	58,717
融資活動	Financing activities			
償還銀行貸款	Bank loans repaid		(5,759)	(8,452)
償還融資租賃之資本部份	Capital element of finance lease payments		(9,496)	(11,560)
按揭貸款開始生效時	Inception of mortgage loan		9,500	—
融資租賃之利息部份	Interest element of finance lease rental payments		(360)	(916)
贖回可換股票據	Redemption of convertible notes		(54,110)	—
可換股票據之利息部份 已付股息	Interest element of convertible notes Dividends paid		— —	(1,092) (1,105)
融資之現金流出淨額	Net cash outflow from financing	26(b)	(60,225)	(23,125)
現金及等同現金 項目之(減少)/增加	(Decrease)/increase in cash and cash equivalents		(52,269)	35,592
於七月一日之現金 及等同現金項目	Cash and cash equivalents at 1st July		91,623	56,031
於六月三十日之現金 及等同現金項目	Cash and cash equivalents at 30th June		39,354	91,623
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		39,354	91,623