

綜合現金流動表

For the year ended 30 June 2003 截至二零零三年六月三十日止年度

部整: 利息收入					
(restated)		Note	附註	二零零三年 HK\$'000	二零零二年 HK\$'000
Profit (Joss) before taxation 111,011 (2,506 1				1 1370	(restated)
Ale.收入	除税前溢利(虧損)	Profit (loss) before taxation		111,011	(2,506)
## SARD ###	利息收入 銀行及其他借款之利息 融資租賃之財務費用	Interest income Interest on bank and other borrowings Finance charges on finance leases		13,283	(3,735) 14,228 324
		equipment			· ·
出售電子商買項目之權益之收益	於電子商貿項目投資之攤銷	Amortisation of investments in e-commerce projects			
出售附屬公司之收益 就電子商質項目之權益所確認 之滅值虧損 就證券投資所確認之減值虧損 日本經結算虧損 歷華受動對內部公司結餘之影響 Gain on disposal of subsidiaries Impairment loss recognised for interest in e-commerce projects Impairment loss recognised for investments in securities 15,345 - 巴確認持算虧損 歷華受動對內部公司結餘之影響 Actuarial losses recognised Effect of foreign exchange rate changes on inter-company balances - 3,887 各位或分 現金流量 現金流量 現金流量 現金流量 所得之款項 Operating cash flows before movements in working capital Decrease in inventories 212,648 141,435 Be 博寶金變動前之經營 現金流量 (Ada (ATZ) Decrease in inventories 18,003 9,454 Be 博寶金變面流 現金流量 (Ada (ATZ) Decrease in inventories (146,617) (29,370 Be 持國及其他屬款之減少 (Be (持國股公司) 期间 (Be (中國內所國) Decrease) in marrianty provision (Increase in trade and other payables (Decrease) in marrianty provision (Increase (decrease) in amount due to ultimate holding company 43 (911) Braze 生 現金淨額 日 (日本生工現金淨額 日 (Be (ATZ)) (Be (Be (Be (ATZ)) (Be (Be (Be (ATZ)) (Be (Be (Be (Be (Be (Be (Be (Be (Be (Be	(收益)虧損	plant and equipment		(2)	209
一	出售附屬公司之收益	e-commerce projects Gain on disposal of subsidiaries			(17,922) -
日確認特質虧損 Effect of foreign exchange rate changes on inter-company balances (1,030) 1,192	之減值虧損	in e-commerce projects Impairment loss recognised for		15,345	-
管運資金變動前之經營 in working cash flows before movements in working capital pecrease in inventories 18,003 9,454 原收貿易及其他腰歌之増加 Increase in trade and other receivables (146,617) (29,370 原付貿易及其他腰歌之減少 Decrease in trade and other payables (9,875) (12,397 原養権人 (減少)増加 (Decrease) increase in warranty provision (144) 73 原付最終控股公司款項之 Increase in warranty provision (144) 73 Increase (decrease) in amount due to ultimate holding company 43 (911) Increase 正在主义现金净额 Net cash generated from operations 74,342 108,284 日繳納其他司法地區之稅項 Taxation in other jurisdictions paid (964) (500) 上微納香港利得稅 Net cash from operating activities 73,237 107,641 投資活動之現金海糧 R系統及網絡之付款 Payments for systems and networks (78,000) 上の中の対象・成房及設備 Purchase of property, plant and equipment (5,910) (9,411) Interest received 18,735 3,735 101 Here 子商貿項目之權益 所得之款項 Proceeds from disposal of property, plant and equipment Proceeds from disposal of e-commerce projects 195 — 186 Mark 156 Mark 156 — 186 Mark 156 M		Actuarial losses recognised		Ξ.	· ·
現金流量 in working capital Decrease in inventories 18,003 P,454 Pc 演演 Decrease in inventories 18,003 P,454 Pc 演演 Decrease in inventories 18,003 P,454 Pc jaz		changes on inter-company balances		(1,030)	1,192
應收貿易及其他賬款之增加 應付貿易及其他賬款之減少 Decrease in trade and other receivables (19,875) (12,397) (29,370) 應付貿易及其他賬款之減少 Decrease in trade and other payables (9,875) (12,397) (29,370) 原付貿易及其他賬款之減少 Decrease in trade and other payables (9,875) (12,397) (29,370) 原付貿易及其他民業分別 原付金属性 (19,875) (12,397) (144) 73 原付銀幣 (144) 73 原付銀幣 (144) 73 原付銀幣 (144) 73 原付銀幣 (144) 73 原付電子開業 (146,617) (9,875) (12,397) (144) 73 原付電子開業 (146,617) (9,875) (12,397) (12,397) (144) 73 原付銀幣 (144) 73 原付電子開業 (144) 73 原子開業 (144) 73 Retail (144) 74 Retail (144) 74 Retail (144) 74 Retail (144	現金流量	in working capital			141,435 9,454
應付最終控股公司款項之 增加(減少) Increase (decrease) in amount due to ultimate holding company	應付貿易及其他賬款之減少	Decrease in trade and other payables		(9,875)	(29,370) (12,397)
管運産生之現金淨額 Net cash generated from operations T4,342 108,284 已繳納其他司法地區之税項 Taxation in other jurisdictions paid (964) (500) 日繳納香港利得税 Hong Kong Profits Tax paid (141) (143) (1	應付最終控股公司款項之增加(減少)	Increase (decrease) in amount due to ultimate holding company		43	(911) –
経営業務所得之現金淨額 Net cash from operating activities	營運產生之現金淨額	Net cash generated from operations			108,284 (500)
投資活動之現金流量 系統及網絡之付款 日付按金 開置物業、廠房及設備 日收利息 出售物業、廠房及設備 開電電子商貿項目之權益 所得之款項 出售附屬公司 日本	已繳納香港利得税	Hong Kong Profits Tax paid		(141)	(143)
系統及網絡之付款Payments for systems and networks(78,000)已付按金Deposits paid(39,000)(83,797)購置物業、廠房及設備Purchase of property, plant and equipment(5,910)(9,411)已收利息Interest received3,8753,735出售物業、廠房及設備Proceeds from disposal of property, plant and equipment248101出售電子商貿項目之權益Proceeds from disposal of e-commerce projects195-出售附屬公司Disposal of subsidiaries33156-	經營業務所得之現金淨額	Net cash from operating activities		73,237	107,641
所得之款項plant and equipment248101出售電子商貿項目之權益Proceeds from disposal of e-commerce projects195-出售附屬公司Disposal of subsidiaries33156-	系統及網絡之付款 已付按金 購置物業、廠房及設備 已收利息	Payments for systems and networks Deposits paid Purchase of property, plant and equipment Interest received		(39,000) (5,910)	– (83,797) (9,411) 3,735
所得之款項projects195-出售附屬公司Disposal of subsidiaries33156-	所得之款項	plant and equipment		248	101
投資活動所耗現金淨額 Net cash used in investing activities (118,436) (89,372)	所得之款項	projects	33		-
	投資活動所耗現金淨額	Net cash used in investing activities		(118,436)	(89,372)

	Note 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元 (restated) (重列)
融資活動之現金流量 新籌措之銀行貸款 新籌措之大宗折扣貸款 信託收據及進口貸款	Cash flows from financing activities New bank loans raised New block discounting loans raised Net cash inflow from trust receipts	79,457 6,380	- 9,922
所得之現金淨額 償還大宗折扣貸款 已付利息	and import loans Repayment of block discounting loans Interest paid	1,192 (17,246) (13,283)	3,641 (8,815) (14,228)
償還銀行貸款 償還融資租賃承擔之款項	Repayment of bank loans Repayment of obligations under finance leases	(2,465)	(5,000)
償還按揭貸款 融資租賃之財務費用	Repayment of mortgage loan Finance charges on finance leases	(505) (210)	(422)
融資活動所得(所耗)之現金淨額	Net cash from (used in) financing activities	52,283	(17,641)
現金及現金等額之增加淨額 年初現金及現金等額	Net increase in cash and cash equivalents Cash and cash equivalents at beginning	7,084	628
滙率變動之影響	of the year Effect of foreign exchange rate changes	53,604 (6,552)	58,437 (5,461)
年結現金及現金等額	Cash and cash equivalents at end of the year 35	54,136	53,604