

Consolidated Cash Flow Statement

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

	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)
經營業務之現金流量	Cash flows from operating activities		
除稅前溢利(虧損)	Profit (loss) before taxation	111,011	(2,506)
調整:	Adjustments for:		
利息收入	Interest income	(3,875)	(3,735)
銀行及其他借款之利息	Interest on bank and other borrowings	13,283	14,228
融資租賃之財務費用	Finance charges on finance leases	210	324
物業、廠房及設備之折舊	Depreciation of property, plant and equipment	29,131	33,088
系統及網絡之攤銷	Amortisation of systems and networks	55,281	16,554
於電子商貿項目投資之攤銷	Amortisation of investments in e-commerce projects	27,173	29,644
出售物業、廠房及設備之(收益)虧損	(Gain) loss on disposal of property, plant and equipment	(2)	209
出售電子商貿項目之權益之收益	Gain on disposal of interest in e-commerce projects	(33,723)	(17,922)
出售附屬公司之收益	Gain on disposal of subsidiaries	(156)	-
就電子商貿項目之權益所確認之減值虧損	Impairment loss recognised for interest in e-commerce projects	15,345	-
就證券投資所確認之減值虧損	Impairment loss recognised for investments in securities	-	3,887
已確認精算虧損	Actuarial losses recognised	-	66,472
匯率變動對內部公司結餘之影響	Effect of foreign exchange rate changes on inter-company balances	(1,030)	1,192
營運資金變動前之經營現金流量	Operating cash flows before movements in working capital	212,648	141,435
存貨減少	Decrease in inventories	18,003	9,454
應收貿易及其他賬款之增加	Increase in trade and other receivables	(146,617)	(29,370)
應付貿易及其他賬款之減少	Decrease in trade and other payables	(9,875)	(12,397)
保養撥備之(減少)增加	(Decrease) increase in warranty provision	(144)	73
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)
應付一家同系附屬公司款項之增加	Increase in amount due to a fellow subsidiary	284	-
營運產生之現金淨額	Net cash generated from operations	74,342	108,284
已繳納其他司法地區之稅項	Taxation in other jurisdictions paid	(964)	(500)
已繳納香港利得稅	Hong Kong Profits Tax paid	(141)	(143)
經營業務所得之現金淨額	Net cash from operating activities	73,237	107,641
投資活動之現金流量	Cash flows from investing activities		
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 received	3,875	3,735
出售物業、廠房及設備所得之款項	Proceeds from disposal of property, plant and equipment	248	101
出售電子商貿項目之權益所得之款項	Proceeds from disposal of e-commerce projects	195	-
出售附屬公司	Disposal of subsidiaries	156	-
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	Cash flows from financing activities		
新籌措之銀行貸款	New bank loans raised	79,457	–
新籌措之大宗折扣貸款	New block discounting loans raised	6,380	9,922
信託收據及進口貸款 所得之現金淨額	Net cash inflow from trust receipts and import loans	1,192	3,641
償還大宗折扣貸款	Repayment of block discounting loans	(17,246)	(8,815)
已付利息	Interest paid	(13,283)	(14,228)
償還銀行貸款	Repayment of bank loans	(2,465)	(5,000)
償還融資租賃承擔之款項	Repayment of obligations under finance leases	(1,037)	(2,415)
償還按揭貸款	Repayment of mortgage loan	(505)	(422)
融資租賃之財務費用	Finance charges on finance leases	(210)	(324)
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	Net increase in cash and cash equivalents	7,084	628
年初現金及現金等額	Cash and cash equivalents at beginning of the year	53,604	58,437
匯率變動之影響	Effect of foreign exchange rate changes	(6,552)	(5,461)
年結現金及現金等額	Cash and cash equivalents at end of the year	54,136	53,604