

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

		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	Profit before taxation	240,163	132,420
調整：	Adjustments for:		
物業、廠房及設備折舊	Depreciation of property, plant and equipment	77,678	85,971
系統及網絡攤銷	Amortisation of systems and networks	128,015	39,520
電子商貿項目投資攤銷	Amortisation of investments in e-commerce projects	142,289	170,778
電訊項目投資攤銷	Amortisation of investments in telecommunications projects	54,407	103,411
就證券投資所確認之減值虧損	Impairment losses recognised for investments in securities	2	3,887
就電子商貿項目權益所確認之減值虧損	Impairment losses recognised for interest in e-commerce projects	91,661	-
就電訊項目權益所確認之減值虧損	Impairment losses recognised for interest in telecommunications projects	34,974	-
出售物業、廠房及設備之虧損	Loss on disposal of property, plant and equipment	2	185
其他應收款項撥備	Allowance for other receivables	-	1,051
銀行及其他借款之利息	Interest on bank and other borrowings	27,125	28,277
融資租賃之財務費用	Finance charges on finance leases	210	324
可換股債券發行費用	Issue costs of convertible bonds	-	2,470
利息收入	Interest income	(11,923)	(13,108)
出售電子商貿項目權益之收益	Gain on disposal of interest in e-commerce projects	(33,723)	(26,213)
證券投資之股息收入	Dividend income from investments in securities	(8,344)	(1,346)
出售附屬公司之虧損	Loss on disposal of subsidiaries	752	-
已確認之精算虧損	Actuarial losses recognised	-	66,472
撤銷電訊項目及系統與網絡權益	Interest in telecommunications projects and systems and networks written off	-	2,379
撤銷按金	Deposits written off	-	9
匯率變動對公司內結餘之影響	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	742,258	597,679
存貨減少	Decrease in inventories	18,459	10,844
貿易及其他應收款項增加	Increase in trade and other receivables	(353,284)	(74,847)
應收一家聯營公司款項增加	Increase in amount due from an associate	(14,200)	-
貿易及其他應付款項增加(減少)	Increase (decrease) in trade and other payables	23,272	(42,392)
保養撥備(減少)增加	(Decrease) increase in warranty provision	(144)	73
客戶按金(減少)增加	(Decrease) increase in customers' deposits	(1,017)	20,174
營運產生之現金淨額	Cash generated from operations	415,344	511,531
已繳納香港利得稅	Hong Kong Profits Tax paid	(498)	(927)
已繳納其他司法地區稅項	Taxation in other jurisdictions paid	(964)	(500)
經營業務所得之現金淨額	Net cash from operating activities	413,882	510,104

	Notes 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)
投資活動之現金流量	Cash flows from investing activities		
系統及網絡項目、電訊項目及 互聯網業務之已付按金	Deposits paid in connection with projects relating to systems and networks, telecommunications projects and internet operations	(396,240)	(461,198)
系統及網絡費用	Payments for systems and networks	(212,552)	(73,644)
購置物業、廠房及設備	Purchase of property, plant and equipment	(6,216)	(11,492)
退回系統及網絡項目、電訊項目 及互聯網業務之已付按金	Refund of deposits paid in connection with projects relating to systems and networks, telecommunications projects and internet operations	130,800	–
已收利息	Interest received	11,923	13,108
出售物業、廠房及設備之所得款項	Proceeds from disposal of property, plant and equipment	247	168
出售電子商貿項目之所得款項	Proceeds from disposal of e-commerce projects	195	–
出售附屬公司	Disposal of subsidiaries	156	–
電訊項目投資之費用	Payments for investments in telecommunications projects	–	(70,363)
購入證券投資	Purchase of investments in securities	–	(725)
已收股息	Dividend received	–	1,346
投資活動所耗現金淨額	Net cash used in investing activities	(471,687)	(602,800)
融資活動之現金流量	Cash flows from financing activities		
新籌措之貸款	New loans raised	101,990	–
信託收據及進口貸款所得 現金淨額	Net cash inflow from trust receipts and import loans	8,111	27,405
新籌措之大宗折扣貸款	New block discounting loans raised	6,380	9,922
發行股份所得款項	Proceeds from issue of shares	5,052	122,756
已付利息	Interest paid	(27,125)	(28,277)
償還借貸	Repayment of borrowings	(17,751)	(39,236)
已付股息	Dividends paid	(11,482)	(15,642)
償還融資租賃承擔	Repayment of obligations under finance leases	(1,037)	(2,415)
融資租賃之財務費用	Finance charges on finance leases	(210)	(324)
發行可換股債券所收現金淨額 (已扣除2,470,000港元之 發行費用)	Net cash receipt from issue of convertible bonds (net of issue costs of HK\$2,470,000)	–	59,916
融資所得現金淨額	Net cash from financing activities	63,928	134,105
現金及現金等額之增加淨額	Net increase in cash and cash equivalents	6,123	41,409
年初現金及現金等額	Cash and cash equivalents at beginning of the year	490,374	454,426
匯率變動之影響	Effect on 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	489,945	490,374