

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流動表

For the year ended 30 June 2004 截至二零零四年六月三十日止年度

		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
經營業務之現金流量	Cash flows from operating activities		
除稅前溢利	Profit before taxation	155,209	111,011
調整：	Adjustments for:		
利息收入	Interest income	(4,971)	(3,875)
銀行及其他借貸之利息	Interest on bank and other borrowings	9,382	13,283
融資租賃之財務費用	Finance charges on finance leases	120	210
物業、廠房及設備之折舊	Depreciation of property, plant and equipment	19,095	29,131
系統及網絡之攤銷	Amortisation of systems and networks	83,330	55,281
於電子商貿項目投資之攤銷	Amortisation of investments in e-commerce projects	-	27,173
出售物業、廠房及設備之虧損(收益)	Loss (gain) on disposal of property, plant and equipment	93	(2)
出售系統及網絡之虧損	Loss on disposal of systems and networks	36,091	-
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)
出售附屬公司之收益	Gain on disposal of subsidiaries	(18)	(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	12,749	15,345
已確認精算虧損	Actuarial losses recognised	446	-
匯率變動對內部公司結餘之影響	Effect of foreign exchange rate changes on inter-company balances	(7,903)	(1,030)
營運資金變動前之經營現金流量	Operating cash flows before movements in working capital	303,623	212,648
存貨減少	Decrease in inventories	10,901	18,003
應收貿易及其他賬款之減少(增加)	Decrease (increase) in trade and other receivables	40,856	(146,617)
應付貿易及其他賬款之增加(減少)	Increase (decrease) in trade and other payables	6,684	(9,875)
保養撥備之減少	Decrease in warranty provision	(421)	(144)
應付最終控股公司款項之增加	Increase in amount due to ultimate holding company	221	43
應付一家同系附屬公司款項之(減少)增加	(Decrease) increase in amount due to a fellow subsidiary	(284)	284
營運產生之現金淨額	Net cash generated from operations	361,580	74,342
已退還(繳納)其他司法地區之稅項	Taxation in other jurisdictions refunded (paid)	240	(964)
已退還(繳納)香港利得稅	Hong Kong Profits Tax refunded (paid)	35	(141)
經營業務所得之現金淨額	Net cash from operating activities	361,855	73,237

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		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
投資活動之現金流量	Cash flows from investing activities			
已付按金	Deposits paid		(136,500)	(39,000)
系統及網絡之付款	Payments for systems and networks		(132,600)	(78,000)
購置物業、廠房及設備	Purchase of property, plant and equipment		(7,270)	(5,910)
出售電子商貿項目所得之款項	Proceeds from disposal of e-commerce projects		40,115	195
已收利息	Interest received		4,971	3,875
電子商貿項目權益所收之資本	Capital receipts from interest in e-commerce projects		1,866	-
出售物業、廠房及設備所得之款項	Proceeds from disposal of property, plant and equipment		125	248
出售附屬公司	Disposal of subsidiaries	34	94	156
投資活動所耗現金淨額	Net cash used in investing activities		(229,199)	(118,436)
融資活動之現金流量	Cash flows from financing activities			
信託收據及進口貸款(所耗)所得之現金淨額	Net cash (outflow) inflow from trust receipts and import loans		(58,830)	1,192
償還銀行貸款	Repayment of bank loans		(21,289)	(2,465)
已付股息	Dividends paid		(11,375)	-
償還大宗折扣貸款	Repayment of block discounting loans		(10,272)	(17,246)
已付利息	Interest paid		(9,382)	(13,283)
償還按揭貸款	Repayment of mortgage loan		(587)	(505)
償還融資租賃承擔之款項	Repayment of obligations under finance leases		(583)	(1,037)
融資租賃之財務費用	Finance charges on finance leases		(120)	(210)
新籌措之大宗折扣貸款	New block discounting loans raised		3,197	6,380
新籌措之銀行貸款	New bank loans raised		-	79,457
融資活動(所耗)所得之現金淨額	Net cash (used in) from financing activities		(109,241)	52,283
現金及現金等額之增加淨額	Net increase in cash and cash equivalents		23,415	7,084
年初現金及現金等額	Cash and cash equivalents at beginning of the year		54,136	53,604
滙率變動之影響	Effect of foreign exchange rate changes		762	(6,552)
年結現金及現金等額	Cash and cash equivalents at end of the year	36	78,313	54,136