綜合現金流量表

Consolidated Cash Flow Statement

截至二零零四年六月三十日止年度

For the year ended 30 June 2004 Expressed in Hong Kong dollars

以港幣為單位 ————————————————————————————————————	Expressed in Hong Kong dollars					
					2003	
		附註	百萬元 百萬元		百萬元 百萬	
		Note	\$Million	\$Million	\$Million	\$Million
經營活動	Operating activities					
來自經營業務之現金	Cash generated from operations	25 (a)	945.8		77.7	
已付香港利得税	Hong Kong profits tax paid		(230.6)		(126.3)	
	Net cash generated/(used in) from					
現金淨額	operating activities			715.2		(48.6)
投資活動	Investing activities					
購買固定資產付款	Purchase of fixed assets		(462.5)		(171.9)	
出售固定資產所得款項						
	Disposal of fixed assets		857.2		183.0	
已收利息	Interest received		20.3		45.2	
已收合營公司股息	Dividends received from jointly					
	controlled entities		24.2		26.3	
購買投資項目付款	Purchase of investments		(4.3)		(235.9)	
出售投資項目所得款項	Disposal of investments		242.5		3.4	
非上市投資項目償還貸款	Net repayment of advances from					
淨額	unlisted investments		1.9		1.4	
合營公司還款	Repayment from jointly					
	controlled entities		111.8		137.1	
貸款予合營公司	Advances to jointly		111.0		107.1	
	controlled entities		(2.2)		(21.5)	
增加於附屬公司之投資			(2.2)		(21.5)	
增加於附屬公可之投資	Increase in investment in		(00//)		(700 /)	
山东人炒入司公伯勒西	subsidiaries		(774.4)		(732.4)	
出售合營公司所得款項	Disposal of jointly controlled					
	entities		_		16.5	
來自/(用於)投資活動之現金	Net cash generated/(used in) from					
淨額	investing activities			14.5		(748.8
融資活動	Financing activities					
新增銀行貸款	New bank loans		2,511.7		8,739.1	
償還銀行貸款	Repayment of bank loans		(944.6)		(8,369.2)	
利息及其他輔助借貸支出	Interest and other ancillary		(/44.0)		(0,007.2)	
们心人只信用奶店负人出	· · · · · · · · · · · · · · · · · · ·		(310.4)		(441.5)	
已付融資租約費用	borrowing costs paid Finance lease charges paid		(55.1)		(58.1)	
已付股息						
	Dividends paid		(583.9)		(582.6)	
已付少數股東股息	Dividends paid to minority		/		(
	shareholders		(515.5)		(490.6)	
股份期權被行使所得款項	Exercise of share options		17.8		4.9	
新增少數股東貸款	Advances from minority					
	shareholders		_		78.9	
償還予少數股東	Repayment to minority					
	shareholders		(514.6)		(29.5)	
贖回可換股債券	Redemption of convertible bonds		(12.0)		_	
已付融資租約之資本部份	Capital element of finance lease		(47.2)		(40.4)	
少數股東之投資所得款項	Investments by minority shareholders		(77.2)		2.8	
/ 如以个人以具/// 时外代	investments by millionty shareholders				2.0	

 截至二零零四年六月三十日止年度 以港幣為單位 For the year ended 30 June 2004 Expressed in Hong Kong dollars

			2004		2003	
		附註 Note	百萬元 \$Million	百萬元 \$Million	百萬元 \$Million	百萬元 \$Million
用於融資活動現金淨額	Net cash used in financing activities			(453.8)		(1,186.2)
現金及現金等價物之 增加/(減少) 於七月一日之現金及 現金等價物	Increase/(Decrease) in cash and cash equivalents Cash and cash equivalents at 1 July			275.9 1,683.5		(1,983.6)
於六月三十日之現金及 現金等價物	Cash and cash equivalents at 30 June	25 (b)		1,959.4		1,683.5

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