

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 30 June 2005 (Expressed in Hong Kong dollars)	截至二零零五年六月三十日止年度 (以港幣為單位)	Note 附註	2005		2004	
			\$Million 百萬元	\$Million 百萬元	\$Million 百萬元	\$Million 百萬元
Operating activities	經營活動					
Cash generated from operations	來自經營業務之現金	24 (a)	5,650.3		945.8	
Tax paid	已付稅項					
Hong Kong profits tax paid	已付香港利得稅		(380.7)		(230.6)	
PRC income tax paid	已付中國所得稅		(9.7)		—	
Net cash generated from operating activities	來自經營活動之現金淨額			5,259.9		715.2
Investing activities	投資活動					
Purchase of fixed assets	購買固定資產付款		(1,326.9)		(462.5)	
Disposal of fixed assets	出售固定資產所得款項		—		857.2	
Interest received	已收利息		115.8		20.3	
Dividends received from jointly controlled entities	已收合營公司股息		24.0		24.2	
Purchase of investments	購買投資項目付款		(11.8)		(4.3)	
Disposal of investments	出售投資項目所得款項		1.7		242.5	
Net repayment of advances from unlisted investments	非上市投資項目償還貸款淨額		2.1		1.9	
Repayment from jointly controlled entities	合營公司還款		121.5		111.8	
Advances to jointly controlled entities	貸款予合營公司		—		(2.2)	
Increase in investment in subsidiaries	增加於附屬公司之投資		—		(774.4)	
Increase in bank deposits	銀行存款增加		(699.5)		—	
Net cash (used in)/generated from investing activities	(用於) / 來自投資活動之現金淨額			(1,773.1)		14.5
Financing activities	融資活動					
Proceeds from new bank loans	新增銀行貸款所得款項		7,904.0		2,511.7	
Repayment of bank loans	償還銀行貸款		(12,817.2)		(944.6)	
Proceeds from issue of floating rate notes	發行浮息票據所得款項		1,500.0		—	
Repayment of floating rate notes	償還浮息票據		(540.0)		—	
Interest and other ancillary borrowing costs paid	利息及其他輔助借貸支出		(249.2)		(310.4)	
Finance lease charges paid	已付融資租約費用		(51.6)		(55.1)	
Dividends paid	已付股息		(670.6)		(583.9)	
Dividends paid to minority shareholders	已付少數股東股息		(780.6)		(515.5)	
Proceeds received from placement	配售所得款項		4,347.0		—	
Exercise of share options	股份期權被行使所得款項		3.8		17.8	
Repayment to minority shareholders	償還予少數股東		(1,002.5)		(514.6)	
Redemption of convertible bonds	贖回可換股債券		—		(12.0)	
Capital element of finance lease	已付融資租約之資本部份		(55.0)		(47.2)	
Net cash used in financing activities	用於融資活動現金淨額			(2,411.9)		(453.8)
Increase in cash and cash equivalents	現金及現金等價物之增加			1,074.9		275.9
Cash and cash equivalents at 1 July	於七月一日之現金及現金等價物			1,959.4		1,683.5
Cash and cash equivalents at 30 June	於六月三十日之現金及現金等價物	24 (b)		3,034.3		1,959.4

The annexed notes form part of these accounts.

賬項附註乃本賬項之一部分。