

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零五年六月三十日止年度
For the year ended 30th June 2005

	附註 Note	二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000	
經營產生之現金流入淨額	Net cash inflow generated from operations	28(a)	109,768	137,050
銀行貸款及透支利息 已收回／(已付)	Interest on bank loans and overdrafts		(344)	(616)
香港利得稅	Hong Kong profits tax recovered/ (paid)		69	(926)
經營活動之現金流入淨額	Net cash inflow from operating activities		109,493	135,508
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		(617)	(784)
出售固定資產所得款項	Proceeds from sale of fixed assets		3,179	5,616
出售買賣證券所得款項	Proceeds from sale of trading securities		545	725
購買買賣證券	Purchase of trading securities		—	(1,555)
購入電影版權及 製作中電影	Purchase of film rights and film in progress		(88,138)	(158,904)
已收利息	Interest received		788	226
於長期銀行存款之投資	Investment in long-term bank deposit		—	(7,800)
投資活動之現金流出淨額	Net cash outflow from investing activities		(84,243)	(162,476)
融資前之現金流入／ (流出)淨額	Net cash inflow/(outflow) before financing		25,250	(26,968)
融資活動	Financing activities			
供股所得款項	Proceeds from rights issue		—	38,256
配售股份所得款項	Proceeds from placement of shares		—	38,000
股份發行費用	Share issue expenses		—	(1,935)
償還銀行貸款	Bank loans repaid		(18,540)	(6,301)
支付融資租賃之 資本部份	Capital element of finance lease payments		(165)	(4,804)
支付融資租賃之 利息部份	Interest element of finance lease payments		(1)	(59)
融資之現金(流出)／ 流入淨額	Net cash (outflow)/inflow from financing	28(b)	(18,706)	63,157
現金及等同現金項目之 增加	Increase in cash and cash equivalents		6,544	36,189
於七月一日之現金及 等同現金項目	Cash and cash equivalents at 1st July		75,543	39,354
於六月三十日之現金及 等同現金項目	Cash and cash equivalents at 30th June		82,087	75,543
現金及等同現金項目 結餘分析：	Analysis of balances of cash and cash equivalents:			
銀行結存及現金	Bank balances and cash		82,087	75,543