

Consolidated Cash Flow Statement 綜合現金流動表

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

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Cash flows from operating activities	經營業務之現金流量		
Profit before taxation	除稅前溢利	268,352	155,209
Adjustments for:	調整:		
Interest income	利息收入	(6,692)	(4,971)
Interest on bank and other borrowings	銀行及其他借貸之利息	6,707	9,382
Finance charges on finance leases	融資租賃之財務費用	37	120
Issue costs of convertible bonds	可換股債券發行費用	2,307	-
Depreciation of property, plant and equipment	物業、廠房及設備之折舊	15,615	19,095
Amortisation of systems and networks	系統及網絡之攤銷	56,585	83,330
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	123	93
Impairment loss recognised for investments	就投資所確認之減值虧損	7,997	-
Impairment loss recognised for interest in e-commerce projects	就電子商貿項目之權益所確認之減值虧損	-	12,749
Loss on disposal of systems and networks	出售系統及網絡之虧損	-	36,091
Gain on disposal of subsidiaries	出售附屬公司之收益	-	(18)
Actuarial losses recognised	已確認精算虧損	-	446
Effect of foreign exchange rate changes on inter-company balances	匯率變動對內部公司結餘之影響	(1,934)	(7,903)
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	349,097	303,623
(Increase) decrease in inventories	存貨之(增加)減少	(579)	10,901
(Increase) decrease in trade and other receivables	應收貿易及其他賬款之(增加)減少	(31,578)	40,856
Increase in trade and other payables	應付貿易及其他賬款之增加	28,820	6,684
Decrease in warranty provision	保養撥備之減少	(42)	(421)
(Decrease) increase in amount due to ultimate holding company	應付最終控股公司款項之(減少)增加	(302)	221
Decrease in amount due to a fellow subsidiary	應付一家同系附屬公司款項之減少	-	(284)
Net cash generated from operations	營運產生之現金淨額	345,416	361,580
Taxation in other jurisdictions (paid) refunded	(已繳納)已退還其他司法地區之稅項	(405)	240
Hong Kong Profits Tax (paid) refunded	(已繳納)已退還香港利得稅	(27)	35
Net cash from operating activities	經營業務所得之現金淨額	344,984	361,855

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		NOTES 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Cash flows from investing activities	投資活動之現金流量			
Deposits paid in connection with projects relating to systems and networks	就有關系統及網絡項目已付按金		(288,600)	(136,500)
Purchase of investments	購入投資		(35,100)	–
Purchase of property, plant and equipment	購置物業、廠房及設備		(7,962)	(7,270)
Capital receipts from interest in e-commerce projects	電子商貿項目權益所收之資本		11,459	1,866
Interest received	已收利息		6,692	4,971
Capital receipts from investments	投資所收之資本		4,094	–
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得之款項		188	125
Payments for systems and networks	系統及網絡之付款		–	(132,600)
Proceeds from disposal of e-commerce projects	出售電子商貿項目所得之款項		–	40,115
Disposal of subsidiaries	出售附屬公司	34	–	94
Net cash used in investing activities	投資活動所耗現金淨額		(309,229)	(229,199)
Cash flows from financing activities	融資活動之現金流量			
Net cash receipt from issue of convertible bonds (net of issue costs of HK\$2,307,000)	發行可換股債券所收之現金淨額(扣除發行費用2,307,000港元)		60,093	–
Dividends paid	已付股息		(14,634)	(11,375)
Repayment of block discounting loans	償還大宗折扣貸款		(7,345)	(10,272)
Interest paid	已付利息		(6,707)	(9,382)
Repayment of bank loans	償還銀行貸款		(5,605)	(21,289)
Repayment of mortgage loan	償還按揭貸款		(591)	(587)
Repayment of obligations under finance leases	償還融資租賃承擔之款項		(329)	(583)
Finance charges on finance leases paid	已付融資租賃之財務費用		(37)	(120)
Net cash outflow from trust receipts and import loans	信託收據及進口貸款所耗現金淨額		–	(58,830)
New block discounting loans raised	新籌措之大宗折扣貸款		–	3,197
Net cash from (used in) financing activities	融資活動所得(所耗)之現金淨額		24,845	(109,241)
Net increase in cash and cash equivalents	現金及現金等額之增加淨額		60,600	23,415
Cash and cash equivalents at beginning of the year	年初現金及現金等額		78,313	54,136
Effect of foreign exchange rate changes	匯率變動之影響		(59)	762
Cash and cash equivalents at end of the year	年結現金及現金等額	35	138,854	78,313