

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零六年六月三十日止年度 For the year ended 30 June 2006

以港幣百萬元計算	in HK\$ million	附註 Note	2006	2005
經營活動	Operating activities			
來自經營業務之現金	Cash generated from operations	25(a)	2,492.5	5,650.3
已付稅項	Tax paid			
已付香港利得稅	Hong Kong profits tax paid		(427.7)	(380.7)
已付中國所得稅	PRC income tax paid		(52.9)	(9.7)
來自經營活動之 現金淨額	Net cash generated from operating activities		2,011.9	5,259.9
投資活動	Investing activities			
購買固定資產	Purchase of fixed assets		(1,462.3)	(1,326.9)
出售固定資產所得款項	Proceeds from disposal of fixed assets		121.5	–
已收利息	Interest received		246.6	115.8
已收合營公司 股息	Dividends received from jointly controlled entities		33.0	24.0
購買投資項目	Purchase of investments		(53.6)	(11.8)
出售投資項目所得款項	Proceeds from disposal of investments		43.6	1.7
非上市投資項目償還 貸款淨額	Net repayment of advances from unlisted investments		1.4	2.1
合營公司還款	Repayment from jointly controlled entities		14.5	121.5
銀行存款增加	Increase in bank deposits		–	(699.5)
用於投資活動之現金淨額	Net cash used in investing activities		(1,055.3)	(1,773.1)
融資活動	Financing activities			
新增銀行貸款所得款項	Proceeds from new bank loans		9,372.6	7,904.0
償還銀行貸款	Repayment of bank loans		(4,000.0)	(12,817.2)
發行浮息票據所得款項	Proceeds from issue of floating rate notes		–	1,500.0
償還浮息票據	Repayment of floating rate notes		–	(540.0)
利息及其他輔助 借貸支出	Interest and other ancillary borrowing costs paid		(512.9)	(249.2)
已付融資租約費用	Finance lease charges paid		(47.5)	(51.6)
已付股息	Dividends paid		(725.8)	(670.6)
已付少數股東股息	Dividends paid to minority shareholders		(830.2)	(780.6)
配售所得款項	Proceeds received from placement		–	4,347.0
股份期權被行使所得款項	Exercise of share options		31.8	3.8
償還予少數股東	Repayment to minority shareholders		(131.6)	(31.4)
一家附屬公司少數股東權益 之減少	Reduction in minority interests in a subsidiary		(1,593.8)	(971.1)
已付融資租約之資本部份	Capital element of finance lease		(63.6)	(55.0)
來自/(用於)融資活動 之現金淨額	Net cash generated from/(used in) financing activities		1,499.0	(2,411.9)
現金及現金等價物之增加	Increase in cash and cash equivalents		2,455.6	1,074.9
於七月一日之現金及現金等價物	Cash and cash equivalents at 1 July		3,034.3	1,959.4
於六月三十日之現金及現金等價物	Cash and cash equivalents at 30 June	25(b)	5,489.9	3,034.3

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.