

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

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

		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 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	704,346	573,584
Adjustments for:	調整:		
Depreciation of property, plant and equipment	物業、廠房及設備折舊	12,970	18,146
Amortisation of development costs for systems and networks	系統及網絡開發成本之攤銷	369,697	180,508
Amortisation of intangible assets	無形資產之攤銷	1,770	-
Allowance for bad and doubtful debts	呆壞賬撥備	-	558
Impairment losses recognised for available-for-sale investments/ investments	就可供出售投資/投資所確認之減值虧損	43,801	36,429
Release of negative goodwill arising from increase in interest in a subsidiary	附屬公司權益增加所產生之負商譽撥回	-	(2,478)
Loss on disposal of development costs for systems and networks	出售系統及網絡開發成本之虧損	1,560	-
Discount on acquisition of additional interest in a subsidiary	收購附屬公司額外權益之折讓	(2,852)	-
Gain on deemed disposal of subsidiaries	視作出售附屬公司之收益	(37,648)	-
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	50	76
Interest on bank and other borrowings	銀行及其他借貸之利息	9,776	8,141
Finance charges on finance leases	融資租賃之財務費用	4	37
Issue costs of convertible bonds	可換股債券發行費用	-	4,379
Interest income	利息收入	(22,291)	(17,776)
Dividend income from investments	投資之股息收入	-	(618)
Loss on fair value change of convertible bonds	可換股債券公平值變動之虧損	50,411	-
Effect of foreign exchange rate changes on inter-company balances	匯率變動對公司內結餘之影響	84	(1,934)
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	1,131,678	799,052
Increase in inventories	存貨增加	(839)	(133)
Increase in trade and other receivables	應收貿易及其他賬款之增加	(22,602)	(19,758)
(Decrease) increase in trade and other payables	應付貿易及其他賬款之(減少)增加	(5,034)	12,780
Decrease in warranty provision	保養撥備減少	(88)	(42)
(Decrease) increase in customers' deposits	客戶按金(減少)增加	(21,318)	11,951
Cash generated from operations	營運產生之現金	1,081,797	803,850
Hong Kong Profits Tax refunded (paid)	(已繳納)已退回香港利息稅	399	(1,523)
Taxation in other jurisdictions paid	已繳納其他司法地區稅項	(111)	(405)
Net cash from operating activities	經營業務所得之現金淨額	1,082,085	801,922

		NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 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 development costs for systems and networks and acquisition of investments	有關系統及網絡項目開發成本及收購投資之已付按金		(1,213,871)	(1,053,000)
Purchase of available-for-sale investments/investments	購入可出售投資/投資		(240,319)	(159,900)
Acquisition of subsidiaries	收購附屬公司	37	(36,480)	-
Acquisition of additional interest in subsidiary	收購附屬公司額外權益		(16,514)	-
Purchase of property, plant and equipment	購買物業、廠房及設備		(7,847)	(9,122)
Advance to an associate	向聯營公司墊款		-	(281)
Acquisition of interest in an associate	收購聯營公司權益		-	(31)
Contributions from minority shareholders	少數股東之出資		169,748	-
Refund of deposits paid in connection with projects relating to development costs for systems and networks and acquisition of investments	退回有關系統及網絡項目開發成本及收購投資之已付按金		132,600	253,500
Capital receipts from available-for-sale investments/investments	可出售投資/投資所收之資本		271,230	19,316
Capital receipts from interest in e-commerce projects	電子商貿項目權益所收之資本		-	69,099
Capital receipts from telecommunications projects	電訊項目所收之資本		-	54,293
Interest received	已收利息		22,291	17,776
Decrease in amount due from an associate	應收聯營公司之款項減少		-	14,200
Dividends received	已收股息		-	618
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備之所得款項		145	300
Payments for development costs for systems and networks	系統及網絡開發成本之付款		(747)	-
Net cash used in investing activities	投資活動所耗現金淨額		(919,764)	(793,232)

	NOTES 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
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\$4,379,000)	發行可換股債券所收現金淨額 (已扣除4,379,000港元之發行費用)	—	120,421
Proceeds from issue of shares (net of nil issue cost)	發行股份所得款項 (已扣除零港元之發行費用)	—	15
Repayment of borrowings	償還借貸	(164,524)	(53,541)
Proceeds from issue of warrants	發行認股證所得款項	3,970	—
New loans raised	新籌集之貸款	257,000	—
Dividends paid	已付股息	(30,738)	(26,752)
Repayment of convertible bonds	償還可換股債券	(24,180)	(10,947)
Dividends paid to minority shareholders	已支付予少數股東之股息	(10,404)	(10,731)
Interest paid	已付利息	(9,776)	(8,141)
Repayment of obligations under finance leases	償還融資租賃承擔	(16)	(329)
Finance charges on finance leases paid	已付融資租賃之財務費用	(4)	(37)
Net cash from financing activities	融資活動所得現金淨額	21,328	9,958
Net increase in cash and cash equivalents	現金及現金等額之增加淨值	183,649	18,648
Cash and cash equivalents at beginning of the year	年初現金及現金等額	737,795	719,206
Effect on foreign exchange rate changes	匯率變動之影響	(180)	(59)
Cash and cash equivalents at end of the year	年結現金及現金等額	921,264	737,795
Represented by	包括		
Deposits, bank balances and cash	存款、銀行結餘及現金	921,264	738,314
Bank overdrafts	銀行透支	—	(519)
		921,264	737,795