

# 綜合現金流量表

## CONSOLIDATED CASH FLOW STATEMENT

截至二零零七年六月三十日止年度 For the year ended 30 June 2007

以港幣百萬元計算	in HK\$ million	附註 Note	2007	2006
<b>經營活動</b>	<b>Operating activities</b>			
來自經營業務之現金	Cash generated from operations	25(a)	<b>3,395.5</b>	2,492.5
已付稅項	Tax paid			
已付香港利得稅	Hong Kong profits tax paid		<b>(319.7)</b>	(427.7)
已付中國企業所得稅	PRC income tax paid		<b>(131.4)</b>	(52.9)
<b>來自經營活動之現金淨額</b>	<b>Net cash generated from operating activities</b>		<b>2,944.4</b>	2,011.9
<b>投資活動</b>	<b>Investing activities</b>			
購買固定資產	Purchase of fixed assets		<b>(2,874.0)</b>	(1,462.3)
出售固定資產所得款項	Proceeds from disposal of fixed assets		<b>29.8</b>	121.5
已收利息	Interest received		<b>313.3</b>	246.6
已收合營公司股息	Dividends received from jointly controlled entities		<b>27.0</b>	33.0
購買投資項目	Purchase of investments		<b>–</b>	(53.6)
出售投資項目所得款項	Proceeds from disposal of listed investments		<b>32.9</b>	43.6
非上市投資項目償還貸款淨額	Net repayment of advances from unlisted investments		<b>1.6</b>	1.4
合營公司還款	Repayment from jointly controlled entities		<b>89.6</b>	14.5
<b>用於投資活動之現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(2,379.8)</b>	(1,055.3)
<b>融資活動</b>	<b>Financing activities</b>			
新增銀行貸款所得款項	Proceeds from new bank loans		<b>1,162.8</b>	9,372.6
償還銀行貸款	Repayment of bank loans		<b>(4,486.8)</b>	(4,000.0)
利息及其他輔助借貸支出	Interest and other ancillary borrowing costs paid		<b>(566.1)</b>	(512.9)
已付融資租約費用	Finance lease charges paid		<b>(42.7)</b>	(47.5)
已付股息	Dividends paid		<b>(739.6)</b>	(725.8)
已付少數股東股息	Dividends paid to minority shareholders		<b>(885.3)</b>	(830.2)
配售附屬公司股份所得款項	Proceeds received from placement of a subsidiary's shares		<b>6,542.0</b>	–
股份期權被行使	Exercise of share options		<b>10.6</b>	31.8
償還予少數股東款項	Repayment to minority shareholders		<b>(218.9)</b>	(131.6)
附屬公司少數股東權益之減少	Reduction in minority interests in a subsidiary		<b>(365.8)</b>	(1,593.8)
融資租約之資本部份	Capital element of finance lease		<b>(72.6)</b>	(63.6)
<b>來自融資活動之現金淨額</b>	<b>Net cash generated from financing activities</b>		<b>337.6</b>	1,499.0
<b>現金及現金等價物之增加</b>	<b>Increase in cash and cash equivalents</b>		<b>902.2</b>	2,455.6
<b>於七月一日之現金及現金等價物</b>	<b>Cash and cash equivalents at 1 July</b>		<b>5,489.9</b>	3,034.3
<b>於六月三十日之現金及現金等價物</b>	<b>Cash and cash equivalents at 30 June</b>	25(b)	<b>6,392.1</b>	5,489.9

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.