

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 December 2007
(Amounts expressed in Hong Kong dollars)

截至二零零七年十二月三十一日止年度
(金額以港元列值)

		Note(s) 附註	2007 二零零七年 \$'000 千元	2006 二零零六年 \$'000 千元
Cash flows from operating activities	經營業務活動的現金流量			
Cash generated from operations	經營業務產生的現金	31	225,296	154,248
Interest received	已收利息		24,503	23,118
Income from certificate of deposit	存款證收入		705	976
Income from financial assets at fair value through profit or loss	按公平值透過損益記賬的財務資產的收入		4,384	5,569
Hong Kong taxation paid	已付香港稅項		(51,311)	(33,615)
Overseas taxation paid	已付海外稅項		(3)	(51)
Hong Kong taxation refunded	已退回香港稅項		1,251	–
Net cash generated from operating activities	經營業務活動產生的現金淨額		204,825	150,245
Cash flows from investing activities	投資活動的現金流量			
Decrease/(increase) in prepayment for long-term assets	長期資產預付款項減少/(增加)		24,393	(24,393)
Increase in property deposit and development costs	物業按金及發展成本增加		–	(288)
Increase in available-for-sale financial assets	可供銷售財務資產增加		–	(962)
Purchase of property, plant and equipment	購入物業、廠房及設備		(163,951)	(29,708)
Increase in land lease premium	土地租賃費用增加		(60,100)	–
Purchase of programme and film rights	購入節目及電影版權	16	(20,612)	(16,728)
Investment in a jointly controlled entity	於共同控制實體的投資	19	–	(1,274)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		1,916	29
Proceeds from partial disposal of property deposit interest	出售部分物業按金權益所得款項		–	19,602
Purchase of financial assets at fair value through profit or loss	購入按公平值透過損益記賬的財務資產		(55,950)	(148,873)
Proceeds from disposal of financial assets at fair value through profit or loss	出售按公平值透過損益記賬的財務資產所得款項		77,760	134,437
Net cash used in investing activities	投資活動所用現金淨額		(196,544)	(68,158)

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Cash flows from financing activities	融資活動的現金流量		
Proceeds from exercise of share options	27, 28	8,968	3,713
Dividends paid to Company's equity holders	9	(69,243)	(59,278)
Investment in a subsidiary by a minority shareholder	23(a)(iii)	35,000	618
Net cash used in financing activities	融資活動所用現金淨額	(25,275)	(54,947)
Net (decrease)/increase in cash and cash equivalents	現金及現金等值項目 (減少)/增加淨額	(16,994)	27,140
Cash and cash equivalents at beginning of year	年初現金及現金等值項目	543,417	513,364
Exchange gains on cash and cash equivalents	現金及現金等值項目的匯兌收益	4,834	2,913
Cash and cash equivalents at end of year	年終現金及現金等值項目	531,257	543,417