

Consolidated Cash Flow Statement

綜合現金流動表

FOR THE YEAR ENDED 30 JUNE 2001

截至二零零一年六月三十日止年度

	Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	經營業務所得之現金淨額	390,519	780,948
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用		
Interest paid	已付利息	(40,389)	(39,602)
Dividends paid	已派發股息	(7,616)	(7,082)
Interests on obligations under finance leases paid	已付融資租賃承擔之利息	(423)	(328)
Interest received	已收利息	19,946	25,519
Dividend received	已收股息	1,160	1,264
NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	投資回報及融資費用 所耗現金淨額	(27,322)	(20,229)
TAXATION	稅項		
Hong Kong Profits Tax paid	已繳納香港利得稅	(4,291)	(398)
Taxation in other jurisdictions paid	已繳納其他司法地區稅項	(187)	(156)
CASH OUTFLOW FOR TAXATION	稅項所耗現金	(4,478)	(554)
INVESTING ACTIVITIES	投資活動		
Deposits paid in connection with projects relating to systems and networks, telecommunications projects and internet operations	系統及網絡項目、電訊項目及互聯網業務之已付按金	(271,724)	(190,308)
Payments for investments in e-commerce projects	電子商貿項目投資之費用	(200,416)	(647,241)
Advance to an associate	一家聯營公司之墊款	(46,500)	—
Purchase of property, plant and equipment	購置物業、廠房及設備	(18,917)	(44,754)
Payments for investments in telecommunications projects	電訊項目投資之費用	(178)	(665)
Payments for systems and networks	系統及網絡費用	(22)	(65,148)
Proceeds from partial disposal of interest in e-commerce projects	出售部份電子商貿項目權益之所得款項	98,057	81,763
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備之所得款項	70	940
Consideration for acquisition of an interest in an associate paid	收購聯營公司權益之已付代價	—	(12,000)
Purchase of investments in securities	購入證券投資	—	(3,992)
Net proceeds from placement of shares of a subsidiary, net expenses of HK\$6,879,000	配售附屬公司股份之所得款項淨額 (已扣除6,879,000港元之支出)	—	23,361
NET CASH OUTFLOW FROM INVESTING ACTIVITIES	投資活動所耗現金淨額	(439,630)	(858,044)

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For the Year Ended 30 June 2001 截至二零零一年六月三十日止年度

		2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NET CASH OUTFLOW BEFORE FINANCING	融資前所耗現金淨額	(80,911)	(97,879)
FINANCING	融資		
Repayment of borrowings	償還借貸	(61,413)	(71,736)
Repayment of obligations under finance leases	償還融資租賃承擔	(1,514)	—
Net cash inflow from trust receipts and import loans	信託收據及進口貸款所得現金淨額	32,633	10,309
New borrowings raised	新籌措之借貸	19,765	38,434
Proceeds from issue of shares	發行股份所得款項	19	64,731
NET CASH (OUTFLOW) INFLOW FROM FINANCING	融資(所耗)所得現金淨額	(10,510)	41,738
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等額之減少	(91,421)	(56,141)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初現金及現金等額	541,136	595,395
EFFECT ON FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響	4,711	1,882
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年結現金及現金等額	454,426	541,136

Notes
附註

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