

# Consolidated Cash Flow Statement

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## 綜合現金流動表

For the year ended 30 June 2002

截至二零零二年六月三十日止年度

	Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元	
經營業務所得之現金淨額	NET CASH INFLOW FROM OPERATING ACTIVITIES	32	511,531	390,519
投資回報及融資費用	RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
已付利息	Interest paid	(28,277)	(40,389)	
已派發股息	Dividends paid	(15,642)	(7,616)	
融資租賃之財務費用	Finance charges on finance leases	(324)	(423)	
已收利息	Interest received	13,108	19,946	
已收股息	Dividend received	1,346	1,160	
投資回報及融資費用所耗現金淨額	NET CASH OUTFLOW FROM RETURNS ON INVESTMENTS AND SERVICING OF FINANCE	(29,789)	(27,322)	
稅項	TAXATION			
已繳納香港利得稅	Hong Kong Profits Tax paid	(927)	(4,291)	
已繳納其他司法地區稅項	Taxation in other jurisdictions paid	(500)	(187)	
稅項所耗現金	CASH OUTFLOW FOR TAXATION	(1,427)	(4,478)	
投資活動	INVESTING ACTIVITIES			
系統及網絡項目、電訊項目及互聯網業務之已付按金	Deposits paid in connection with projects relating to systems and networks, telecommunications projects and internet operations	(461,198)	(271,724)	
系統及網絡費用	Payments for systems and networks	(73,644)	(22)	
電訊項目投資之費用	Payments for investments in telecommunications projects	(70,363)	(178)	
購置物業、廠房及設備	Purchase of property, plant and equipment	(11,492)	(18,917)	
購入證券投資	Purchase of investments in securities	(725)	-	
出售物業、廠房及設備之所得款項	Proceeds from disposal of property, plant and equipment	168	70	
出售電子商貿項目權益之所得款項	Proceeds from disposal of interest in e-commerce projects	-	98,057	
電子商貿項目投資之費用	Payments for investments in e-commerce projects	-	(200,416)	
一家聯營公司之墊款	Advance to an associate	-	(46,500)	
投資活動所耗現金淨額	NET CASH OUTFLOW FROM INVESTING ACTIVITIES	(617,254)	(439,630)	
融資前所耗現金淨額	NET CASH OUTFLOW BEFORE FINANCING	(136,939)	(80,911)	

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綜合現金流動表 (續)

	Notes 附註	<b>2002</b> <b>二零零二年</b> <b>HK\$'000</b> <b>千港元</b>	2001 二零零一年 HK\$'000 千港元
<b>融資</b>			
發行股份所得款項	33	<b>122,756</b>	19
發行可換股債券所收現金淨額 (已扣除2,470,000港元之發行費用)		<b>59,916</b>	-
信託收據及進口貸款所得現金淨額		<b>27,405</b>	32,633
新籌措之大宗折扣貸款		<b>9,922</b>	19,765
償還借貸		<b>(39,236)</b>	(61,413)
償還融資租賃承擔		<b>(2,415)</b>	(1,514)
<b>融資所得(所耗)現金淨額</b>	<b>NET CASH INFLOW (OUTFLOW) FROM FINANCING</b>	<b>178,348</b>	(10,510)
<b>現金及現金等額之增加(減少)</b>	<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>41,409</b>	(91,421)
<b>年初現金及現金等額</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	<b>454,426</b>	541,136
<b>滙率變動之影響</b>	<b>EFFECT ON FOREIGN EXCHANGE RATE CHANGES</b>	<b>(5,461)</b>	4,711
<b>年結現金及現金等額</b>	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>	<b>490,374</b>	454,426