

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零三年六月三十日止年度
以港幣為單位

For the year ended 30 June 2003
Expressed in Hong Kong dollars

		附註 Note	2003 百萬元 \$Million	2002 百萬元 \$Million
經營活動	Operating activities			
(用於)／來自經營業務之現金	Cash (used in)/generated from operations	23(a)	(687.8)	271.2
已付香港利得稅	Hong Kong profits tax paid		(123.3)	(102.5)
(用於)／來自經營活動之現金淨額	Net cash (used in)/generated from operating activities		(811.1)	168.7
投資活動	Investing activities			
購買固定資產付款	Purchase of fixed assets		(281.7)	(412.9)
出售固定資產所得款項	Disposal of fixed assets		183.0	411.0
已收利息	Interest received		39.8	95.5
已收合營公司股息	Dividends received from jointly controlled entities		25.8	24.5
收購附屬公司	Acquisition of subsidiaries	23(b)	(1,140.0)	-
貸款予合營公司	Advances to jointly controlled entities		(12.1)	(26.1)
非上市投資項目償還貸款	Repayment of advances from unlisted investments		1.1	1.9
按揭貸款	Mortgage loan		-	(7.5)
(用於)／來自投資活動之現金淨額	Net cash (used in)/generated from investing activities		(1,184.1)	86.4
融資活動	Financing activities			
新增銀行貸款	New bank loans		8,339.1	7,329.0
償還銀行貸款	Repayment of bank loans		(6,769.2)	(9,912.6)
利息及其他輔助借貸支出	Interest and other ancillary borrowing costs paid		(373.0)	(358.9)
已付融資租約費用	Finance lease charges paid		(58.1)	(60.8)
已付優先股股息	Preference dividend paid		(48.3)	(48.3)
已付普通股股息	Ordinary dividends paid		(1,155.7)	(1,155.6)
少數股東注資	Contributions from minority shareholders		63.4	30.4
已付融資租約之資本部份	Capital element of finance lease		(40.4)	(33.8)
回購普通股股份	Repurchase of ordinary shares		-	(13.2)
發行可換股債券	Issue of convertible bonds		-	3,387.0
用於融資活動現金淨額	Net cash used in financing activities		(42.2)	(836.8)
現金及現金等價物之減少	Decrease in cash and cash equivalents		(2,037.4)	(581.7)
於七月一日之現金及現金等價物	Cash and cash equivalents at 1 July		3,141.2	3,722.9
於六月三十日之現金及現金等價物	Cash and cash equivalents at 30 June	23(c)	1,103.8	3,141.2
賬項附註乃本賬項之一部份。	The annexed notes form part of these accounts.			