

綜合現金流動表 Consolidated Cash Flow Statement

ANNUAL REPORT 2003-2004 年報

截至二零零四年三月三十一日止年度 for the year ended 31st March, 2004

		2004 千港元 HK\$'000	2003 千港元 HK\$'000
經營業務	OPERATING ACTIVITIES		
除稅前溢利	Profit before taxation	38,247	77,015
調整：	Adjustment for:		
呆賬撥備	Allowances for doubtful debts	744	5,525
其他投資之未變現持有收益	Unrealised holding gain on other investments	(1,354)	(1,988)
其他投資之減值虧損	Impairment loss on other investments	-	390
攤佔聯營公司之業績	Share of results of associates	-	38
利息收入	Interest income	(3,779)	(3,600)
利息費用	Interest expenses	16,549	20,698
租金收入	Rental income	(207)	(360)
出售物業、廠房及設備之收益	Gain on disposal of property, plant and equipment	-	(28)
出售其他投資之收益	Gain on disposal of other investments	(1,934)	-
一家聯營公司欠款之減值虧損	Impairment loss on amount due from an associate	-	437
商譽攤銷	Amortisation of goodwill	639	640
物業、廠房及設備之折舊及攤銷	Depreciation and amortisation on property, plant and equipment	1,035	1,223
一項物業投資之重估(盈餘)虧絀	(Surplus) deficit arising on revaluation of an investment property	(2,000)	1,500
營運資金變動前之經營現金流量	Operating cash flows before movements in working capital	47,940	101,490
存貨減少(增加)	Decrease (increase) in inventories	91,630	(90,938)
應收貿易賬款及其他應收賬款減少(增加)	Decrease (increase) in trade and other receivables	1,799	(39,441)
應付貿易賬款及其他應付賬款減少	Decrease in trade and other payables	(6,970)	(134,990)
經營業務所得(所用)現金	Cash generated from (used in) operations	134,399	(163,879)
已付利息	Interest paid	(16,614)	(21,185)
已繳中國所得稅	PRC income tax paid	(11,566)	(17,025)
已繳香港利得稅	Hong Kong Profits Tax paid	(14)	(154)
經營業務所得(所用)現金淨額	NET CASH GENERATED FROM (USED IN) OPERATING ACTIVITIES	106,205	(202,243)
投資活動	INVESTING ACTIVITIES		
已抵押銀行存款增加	Increase in pledged bank deposits	(16,701)	(73,580)
購買物業、廠房及設備	Purchase of property, plant and equipment	(622)	(1,124)
已收利息	Interest received	3,857	4,151
已收租金收入	Rental income received	207	360
出售其他投資所得款項	Proceeds on disposal of other investments	3,831	-
出售物業、廠房及設備所得款項	Proceeds on disposal of property, plant and equipment	-	287
投資活動所用現金淨額	NET CASH USED IN INVESTING ACTIVITIES	(9,428)	(69,906)

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長遠電信網絡集團有限公司 FORTUNE TELECOM HOLDINGS LIMITED

截至二零零四年三月三十一日止年度 for the year ended 31st March, 2004

		2004	2003
		千港元	千港元
		HK\$'000	HK\$'000
融資活動	FINANCING ACTIVITIES		
已籌集之銀行借貸及其他借貸	Bank and other borrowings raised	697,456	1,284,926
已償還之銀行借貸及其他借貸	Bank and other borrowings repaid	(785,984)	(1,046,266)
已付股息	Dividend paid	(15,105)	(15,105)
償還融資租約債務	Repayment of obligations under finance leases	(200)	(240)
融資租約債務利息	Interest on obligations under finance leases	(26)	(38)
融資活動(所用)所得現金淨額	NET CASH (USED IN) GENERATED FROM FINANCING ACTIVITIES	(103,859)	223,277
現金及現金等價物減少淨額	NET DECREASE IN CASH AND CASH EQUIVALENTS	(7,082)	(48,872)
年初之現金及現金等價物	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	126,752	175,571
匯率變動之影響	Effect of foreign exchange rate changes	54	53
年終之現金及現金等價物	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	119,724	126,752