

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流動表

For the year ended 30 June 2004 截至二零零四年六月三十日止年度

		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
經營業務之現金流量	Cash flows from operating activities		
除稅前溢利	Profit before taxation	363,984	240,163
調整：	Adjustments for:		
物業、廠房及設備折舊	Depreciation of property, plant and equipment	27,191	77,678
系統及網絡攤銷	Amortisation of systems and networks	287,844	128,015
電子商貿項目投資攤銷	Amortisation of investments in e-commerce projects	-	142,289
電訊項目投資攤銷	Amortisation of investments in telecommunications projects	-	54,407
出售系統及網絡之虧損	Loss on disposal of systems and networks	74,743	-
就證券投資所確認之減值虧損	Impairment losses recognised for investments in securities	17,060	2
就電子商貿項目權益所確認之減值虧損	Impairment losses recognised for interest in e-commerce projects	12,749	91,661
就電訊項目權益所確認之減值虧損	Impairment losses recognised for interest in telecommunications projects	-	34,974
確認於附屬公司之權益增加所引致之負商譽之收入	Release of negative goodwill arising from increase in interest in a subsidiary	(1,291)	-
出售物業、廠房及設備之(收益)虧損	(Gain) loss on disposal of property, plant and equipment	(29)	2
銀行及其他借款之利息	Interest on bank and other borrowings	16,276	27,125
融資租賃之財務費用	Finance charges on finance leases	120	210
可換股債券發行費用	Issue costs of convertible bonds	2,043	-
利息收入	Interest income	(14,100)	(11,923)
出售電子商貿項目權益之收益	Gain on disposal of interest in e-commerce projects	-	(33,723)
證券投資之股息收入	Dividend income from investments in securities	(8,236)	(8,344)
出售附屬公司之(收益)虧損	(Gain) loss on disposal of subsidiaries	(60)	752
已確認之精算虧損	Actuarial losses recognised	446	-
匯率變動對公司內結餘之影響	Effect of foreign exchange rate changes on inter-company balances	(7,903)	(1,030)
營運資金變動前之經營現金流量	Operating cash flows before movements in working capital	770,837	742,258
存貨減少	Decrease in inventories	11,002	18,459
應收貿易及其他賬款之減少(增加)	Decrease (increase) in trade and other receivables	179,750	(353,284)
應收一家聯營公司款項增加	Increase in amount due from an associate	-	(14,200)
應付貿易及其他賬款之(減少)增加	(Decrease) increase in trade and other payables	(36,502)	23,272
保養撥備減少	Decrease in warranty provision	(421)	(144)
客戶按金減少	Decrease in customers' deposits	(67)	(1,017)
營運產生之現金	Cash generated from operations	924,599	415,344
已退回(已繳納)香港利得稅	Hong Kong Profits Tax refunded (paid)	816	(498)
已退回(已繳納)其他司法地區稅項	Taxation in other jurisdictions refunded (paid)	240	(964)
經營業務所得之現金淨額	Net cash from operating activities	925,655	413,882

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		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
投資活動之現金流量	Cash flows from investing activities			
系統及網絡項目、電訊項目 及收購證券投資之 已付按金	Deposits paid in connection with projects relating to systems and networks, telecommunications projects and acquisition of investments in securities		(783,946)	(396,240)
系統及網絡費用	Payments for systems and networks		(324,480)	(212,552)
購入證券投資	Purchase of investments in securities		(74,880)	-
購置物業、廠房及設備	Purchase of property, plant and equipment		(8,130)	(6,216)
退回系統及網絡項目、 電訊項目及互聯網業務 之已付按金	Refund of deposits paid in connection with projects relating to systems and networks, telecommunications projects and internet operations		117,000	130,800
應收聯營公司之款項減少	Decrease in amount due from an associate		46,500	-
出售電子商貿項目之所得 款項	Proceeds from disposal of e-commerce projects		40,115	195
從電訊項目撤資之所得款項	Proceeds from withdrawal of investment in telecommunications projects		33,631	-
已收利息	Interest received		14,100	11,923
電子商貿項目權益所收 之資本	Capital receipts from interest in e-commerce projects		11,680	-
已收股息	Dividends received		8,236	-
出售附屬公司	Disposal of subsidiaries	33	281	156
出售物業、廠房及設備之 所得款項	Proceeds from disposal of property, plant and equipment		249	247
投資活動所耗現金淨額	Net cash used in investing activities		(919,644)	(471,687)
融資活動之現金流量	Cash flows from financing activities			
發行股份所得款項(已扣除 21,943,000港元之發行費用)	Proceeds from issue of shares (net of issue cost of HK\$21,943,000)		526,470	5,052
發行可換股債券所收現金淨額 (已扣除2,043,000港元之 發行費用)	Net cash receipt from issue of convertible bonds (net of issue costs of HK\$2,043,000)		60,312	-
新籌措之大宗折扣貸款	New block discounting loans raised		3,197	6,380
償還借貸	Repayment of borrowings		(177,147)	(17,751)
信託收據及進口貸款(所耗) 所得現金淨額	Net cash (outflow) inflow from trust receipts and import loans		(141,846)	8,111
已付股息	Dividends paid		(25,530)	(11,482)
已付利息	Interest paid		(16,276)	(27,125)
已支付予少數股東之股息	Dividends paid to minority shareholders		(5,989)	-
償還融資租賃承擔	Repayment of obligations under finance leases		(583)	(1,037)
融資租賃之財務費用	Finance charges on finance leases		(120)	(210)
新籌措之貸款	New loans raised		-	101,990
融資活動所得現金淨額	Net cash from financing activities		222,488	63,928
現金及現金等額之增加淨額	Net increase in cash and cash equivalents		228,499	6,123
年初現金及現金等額	Cash and cash equivalents at beginning of the year		489,945	490,374
匯率變動之影響	Effect on foreign exchange rate changes		762	(6,552)
年結現金及現金等額	Cash and cash equivalents at end of the year	35	719,206	489,945