

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零四年六月三十日止年度

For the year ended 30th June 2004

		附註 Note	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
經營產生之現金流入淨額	Net cash inflow generated from operations	28(a)	137,050	140,094
銀行貸款及透支利息	Interest on bank loans and overdrafts		(616)	(763)
已付香港利得稅	Hong Kong profits tax paid		(926)	(6,616)
經營活動之現金流入淨額	Net cash inflow from operating activities		135,508	132,715
投資活動	Investing activities			
購入固定資產	Purchase of fixed assets		(784)	(16,115)
出售固定資產所得款項	Proceeds from sale of fixed assets		5,616	459
出售買賣證券所得款項	Proceeds from sale of trading securities		725	—
購買買賣證券	Purchase of trading securities		(1,555)	—
出售附屬公司， 所引致淨現金流出	Sale of a subsidiary, net of cash disposed	28(d)	—	(314)
購入電影版權及製作中電影	Purchase of film rights and films in progress		(158,904)	(107,605)
已收利息	Interest received		226	616
聯營公司貸款	Advance to associated company		—	(1,800)
於長期銀行存款之投資	Investment in long-term bank deposit		(7,800)	—
投資活動之現金流出淨額	Net cash outflow from investing activities		(162,476)	(124,759)
融資前之現金(流出)/流入淨額	Net cash (outflow)/inflow before financing		(26,968)	7,956
融資活動	Financing activities			
供股所得款項	Proceeds from rights issue		38,256	—
配售股份所得款項	Proceeds from placement of shares		38,000	—
股份發行費用	Share issue expenses		(1,935)	—
償還銀行貸款	Bank loans repaid		(6,301)	(5,759)
支付融資租賃之資本部份	Capital element of finance lease payments		(4,804)	(9,496)
按揭貸款開始生效時	Inception of mortgage loan		—	9,500
支付融資租賃之利息部份	Interest element of finance lease payments		(59)	(360)
贖回可換股票據	Redemption of convertible notes		—	(54,110)
融資之現金流入/(流出)淨額	Net cash inflow/(outflow) from financing	28(b)	63,157	(60,225)
現金及等同現金項目之 增加/(減少)	Increase/(decrease) in cash and cash equivalents		36,189	(52,269)
於七月一日之現金及 等同現金項目	Cash and cash equivalents at 1st July		39,354	91,623
於六月三十日之現金及 等同現金項目	Cash and cash equivalents at 30th June		75,543	39,354
現金及等同現金項目結餘分析：	Analysis of balances of cash and cash equivalents:			
銀行結存及現金	Bank balances and cash		75,543	39,354