

## 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	<b>155,209</b>	111,011
調整：	Adjustments for:		
利息收入	Interest income	<b>(4,971)</b>	(3,875)
銀行及其他借貸之利息	Interest on bank and other borrowings	<b>9,382</b>	13,283
融資租賃之財務費用	Finance charges on finance leases	<b>120</b>	210
物業、廠房及設備之折舊	Depreciation of property, plant and equipment	<b>19,095</b>	29,131
系統及網絡之攤銷	Amortisation of systems and networks	<b>83,330</b>	55,281
於電子商貿項目投資之攤銷	Amortisation of investments in e-commerce projects	-	27,173
出售物業、廠房及設備之虧損(收益)	Loss (gain) on disposal of property, plant and equipment	<b>93</b>	(2)
出售系統及網絡之虧損	Loss on disposal of systems and networks	<b>36,091</b>	-
出售電子商貿項目之權益之收益	Gain on disposal of interest in e-commerce projects	-	(33,723)
出售附屬公司之收益	Gain on disposal of subsidiaries	<b>(18)</b>	(156)
就電子商貿項目之權益所確認之減值虧損	Impairment loss recognised for interest in e-commerce projects	<b>12,749</b>	15,345
已確認精算虧損	Actuarial losses recognised	<b>446</b>	-
匯率變動對內部公司結餘之影響	Effect of foreign exchange rate changes on inter-company balances	<b>(7,903)</b>	(1,030)
營運資金變動前之經營現金流量	Operating cash flows before movements in working capital	<b>303,623</b>	212,648
存貨減少	Decrease in inventories	<b>10,901</b>	18,003
應收貿易及其他賬款之減少(增加)	Decrease (increase) in trade and other receivables	<b>40,856</b>	(146,617)
應付貿易及其他賬款之增加(減少)	Increase (decrease) in trade and other payables	<b>6,684</b>	(9,875)
保養撥備之減少	Decrease in warranty provision	<b>(421)</b>	(144)
應付最終控股公司款項之增加	Increase in amount due to ultimate holding company	<b>221</b>	43
應付一家同系附屬公司款項之(減少)增加	(Decrease) increase in amount due to a fellow subsidiary	<b>(284)</b>	284
營運產生之現金淨額	Net cash generated from operations	<b>361,580</b>	74,342
已退還(繳納)其他司法地區之稅項	Taxation in other jurisdictions refunded (paid)	<b>240</b>	(964)
已退還(繳納)香港利得稅	Hong Kong Profits Tax refunded (paid)	<b>35</b>	(141)
經營業務所得之現金淨額	Net cash from operating activities	<b>361,855</b>	73,237

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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		
已付按金	Deposits paid	<b>(136,500)</b>	(39,000)
系統及網絡之付款	Payments for systems and networks	<b>(132,600)</b>	(78,000)
購置物業、廠房及設備	Purchase of property, plant and equipment	<b>(7,270)</b>	(5,910)
出售電子商貿項目所得之款項	Proceeds from disposal of e-commerce projects	<b>40,115</b>	195
已收利息	Interest received	<b>4,971</b>	3,875
電子商貿項目權益所收之資本	Capital receipts from interest in e-commerce projects	<b>1,866</b>	-
出售物業、廠房及設備所得之款項	Proceeds from disposal of property, plant and equipment	<b>125</b>	248
出售附屬公司	Disposal of subsidiaries	<b>94</b>	156
投資活動所耗現金淨額	Net cash used in investing activities	<b>(229,199)</b>	(118,436)
融資活動之現金流量	Cash flows from financing activities		
信託收據及進口貸款(所耗)所得之現金淨額	Net cash (outflow) inflow from trust receipts and import loans	<b>(58,830)</b>	1,192
償還銀行貸款	Repayment of bank loans	<b>(21,289)</b>	(2,465)
已付股息	Dividends paid	<b>(11,375)</b>	-
償還大宗折扣貸款	Repayment of block discounting loans	<b>(10,272)</b>	(17,246)
已付利息	Interest paid	<b>(9,382)</b>	(13,283)
償還按揭貸款	Repayment of mortgage loan	<b>(587)</b>	(505)
償還融資租賃承擔之款項	Repayment of obligations under finance leases	<b>(583)</b>	(1,037)
融資租賃之財務費用	Finance charges on finance leases	<b>(120)</b>	(210)
新籌措之大宗折扣貸款	New block discounting loans raised	<b>3,197</b>	6,380
新籌措之銀行貸款	New bank loans raised	<b>-</b>	79,457
融資活動(所耗)所得之現金淨額	Net cash (used in) from financing activities	<b>(109,241)</b>	52,283
現金及現金等額之增加淨額	Net increase in cash and cash equivalents	<b>23,415</b>	7,084
年初現金及現金等額	Cash and cash equivalents at beginning of the year	<b>54,136</b>	53,604
滙率變動之影響	Effect of foreign exchange rate changes	<b>762</b>	(6,552)
年結現金及現金等額	Cash and cash equivalents at end of the year	<b>78,313</b>	54,136