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 以港幣為單位 For the year ended 30 June 2004 Expressed in Hong Kong dollars

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		附註 Note	200 百萬元 \$Million	J4 百萬元 \$Million	200 百萬元 \$Million	J3 百萬元 \$Million	
經營活動 來自/(用於)經營業務之現金	Operating activities Cash generated from/(used in) operations	24(a)	548.5		(687.8)		
已付香港利得税	Hong Kong profits tax paid		(230.1)		(123.3)		
來自/(用於)經營活動之現金淨額	Net cash generated from/(used in) operating activities			318.4		(811.1)	
 投資活動 購買固定資產付款 出售固定資產所得款項 已收利息 已收合營公司股息 合營公司之還款∕(貸款) 非上市投資項目償還貸款 按揭貸款之還款 收購附屬公司 	Investing activities Purchase of fixed assets Disposal of fixed assets Interest received Dividends received from jointly controlled entities Repayment from/(Advances to) jointly controlled entities Repayment of advances from unlisted investments Repayment of mortgage loan Acquisition of subsidiaries		(203.3) 52.4 7.4 24.1 2.8 0.6 6.0 —		(281.7) 183.0 39.8 25.8 (12.1) 1.1 (1,140.0)		
用於投資活動之現金淨額	Net cash used in investing activities			(110.0)		(1,184.1)	
融資活動 新增銀行貸款 償還銀行貸款 利息及其他輔助借貸支出 已付融資租約費用 已付優先股股息 已付普通股股息 少數股東之(償還)/注資 已付融資租約之資本部份 贖回可換股債券	Financing activities New bank loans Repayment of bank loans Interest and other ancillary borrowing costs paid Finance lease charges paid Preference dividend paid Ordinary dividends paid (Repayment to)/ Contributions from minority shareholders Capital element of finance lease Redemption of convertible bonds		2,283.9 (554.6) (265.2) (55.1) (48.3) (1,188.2) (363.0) (47.1) (12.0)		8,339.1 (6,769.2) (373.0) (58.1) (48.3) (1,155.7) 63.4 (40.4) —		
用於融資活動現金淨額	Net cash used in financing activities			(249.6)		(42.2)	
現金及現金等價物之減少 於七月一日之現金及現金等價物	Decrease in cash and cash equivalents Cash and cash equivalents at 1 July			(41.2) 1,103.8		(2,037.4) 3,141.2	
	Cash and cash equivalents at 30 June	24(b)		1,062.6		1,103.8	

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.