

# 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零六年六月三十日止年度 For the year ended 30 June 2006

以港幣百萬元計算	in HK\$ million	附註 Note	2006	2005
<b>經營活動</b>	<b>Operating activities</b>			
來自經營業務之現金	Cash generated from operations	26(a)	<b>2,316.6</b>	5,349.1
已付稅項	Tax paid			
已付香港利得稅	Hong Kong profits tax paid		<b>(427.5)</b>	(380.2)
已付中國所得稅	PRC income tax paid		<b>(42.8)</b>	(9.7)
<b>來自經營活動之 現金淨額</b>	<b>Net cash generated from operating activities</b>		<b>1,846.3</b>	4,959.2
<b>投資活動</b>	<b>Investing activities</b>			
購買固定資產	Purchase of fixed assets		<b>(1,218.5)</b>	(626.4)
出售固定資產所得款項	Proceeds from disposal of fixed assets		<b>0.7</b>	–
已收利息	Interest received		<b>235.8</b>	101.0
已收合營公司 股息	Dividends received from jointly controlled entities		<b>28.0</b>	24.0
合營公司(墊支)/ 還款	(Advance to)/Repayment from jointly controlled entities		<b>(6.3)</b>	5.5
非上市投資項目償還 貸款	Repayment of advances from unlisted investments		<b>1.2</b>	1.2
銀行存款增加	Increase in bank deposits		<b>–</b>	(699.5)
<b>用於投資活動之現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(959.1)</b>	(1,194.2)
<b>融資活動</b>	<b>Financing activities</b>			
新增銀行貸款所得款項	Proceeds from new bank loans		<b>8,325.8</b>	4,101.8
償還銀行貸款	Repayment of bank loans		<b>(4,000.0)</b>	(9,579.4)
發行浮息票據所得款項	Proceeds from issue of floating rate notes		<b>–</b>	1,500.0
償還浮息票據	Repayment of floating rate notes		<b>–</b>	(540.0)
發行股份所得款項	Proceeds from issue of shares		<b>38.5</b>	4,347.1
利息及其他輔助 借貸支出	Interest and other ancillary borrowing costs paid		<b>(389.7)</b>	(204.5)
已付融資租約費用	Finance lease charges paid		<b>(47.5)</b>	(51.6)
已付優先股股息	Preference dividend paid		<b>(32.7)</b>	(32.1)
已付股息	Dividends paid		<b>(1,845.5)</b>	(1,567.8)
償還少數股東款項	Repayment to minority interests		<b>(94.7)</b>	(189.8)
已付少數股東股息	Dividend paid to minority interests		<b>–</b>	(50.0)
已付融資租約之資本部份	Capital element of finance lease		<b>(63.6)</b>	(55.0)
<b>來自/(用於)融資活動 之現金淨額</b>	<b>Net cash generated from/(used in) financing activities</b>		<b>1,890.6</b>	(2,321.3)
<b>現金及現金等價物之增加</b>	<b>Increase in cash and cash equivalents</b>		<b>2,777.8</b>	1,443.7
<b>於七月一日之現金及現金等價物</b>	<b>Cash and cash equivalents at 1 July</b>		<b>2,506.3</b>	1,062.6
<b>於六月三十日之現金及現金等價物</b>	<b>Cash and cash equivalents at 30 June</b>	26(b)	<b>5,284.1</b>	2,506.3

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.