

# 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 30th June 2006

	附註 Note	二零零六年 2006 港幣千元 HK\$'000	二零零五年 2005 港幣千元 HK\$'000
<b>營運活動的現金流量</b>	<b>Cash flows from operating activities</b>		
營運產生的現金	Cash generated from operations	34	109,768
銀行貸款利息	Interest on bank loans	(2)	(344)
已收回香港利得稅	Hong Kong profits tax recovered	—	69
營運活動產生的淨現金	Net cash generated from operating activities	91,372	109,493
<b>投資活動的現金流量</b>	<b>Cash flows from investing activities</b>		
購入物業、機器及設備	Purchase of property, plant and equipment	7	(617)
購入投資物業	Purchase of an investment property	8	—
出售物業、機器及設備的所得款	Proceeds from disposal of property, plant and equipment	34	3,179
出售買賣證券的所得款	Proceeds from sale of trading securities	—	545
購入電影版權及投資製作中電影	Purchase of film rights and investment in films in progress	10	(88,138)
已收利息	Interest received	4,310	788
投資活動所用淨現金	Net cash used in investing activities	(64,851)	(84,243)
<b>融資活動的現金流量</b>	<b>Cash flow from financing activities</b>		
償還銀行貸款	Bank loans repaid	—	(18,540)
新訂融資租賃	Inception of finance lease	93	—
支付融資租賃之資本部份	Capital element of finance lease payments	(78)	(165)
支付融資租賃之利息部份	Interest element of finance lease payments	—	(1)
融資活動產生／(所用)淨現金	Net cash generated from/(used in) financing activities	15	(18,706)
<b>現金及現金等價物之淨增加</b>	<b>Net increase in cash and cash equivalents</b>	26,536	6,544
年初現金及現金等價物	Cash and cash equivalents at beginning of the year	82,087	75,543
年終現金及現金等價物	<b>Cash and cash equivalents at end of the year</b>	108,623	82,087

載於第48頁至第123頁之附註為財務報表之一部份

The notes on pages 48 to 123 are an integral part of the financial statements.