

綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零二年六月三十日止年度
以港幣為單位

For the year ended 30 June 2002
Expressed in Hong Kong dollars

	附註 Note	2002 百萬元 \$Million	2001 百萬元 \$Million
營業運作所得之現金 流入／(流出) 淨額	Net cash inflow/(outflow) from operating activities 26(a)	488.4	(1,391.0)
投資回報及融資成本	Returns on investments and servicing of finance		
利息收入	Interest received	106.8	256.8
收取合營公司之股息	Dividends received from jointly controlled entities	111.5	29.4
利息及其他輔助借貸支出	Interest and other ancillary borrowing costs paid	(489.9)	(732.6)
支付融資租約費用	Finance lease charges paid	(60.8)	(62.9)
派發股息	Dividends paid	(582.0)	(694.3)
派予少數股東之股息	Dividends paid to minority shareholders	(538.4)	(497.0)
投資回報及融資成本 之現金流出淨額	Net cash outflow from returns on investments and servicing of finance	(1,452.8)	(1,700.6)
稅項	Taxation		
繳付香港利得稅	Hong Kong profits tax paid	(120.3)	(659.0)
投資業務	Investing activities		
購買固定資產	Purchase of fixed assets	(433.4)	(1,228.7)
出售固定資產	Disposal of fixed assets	411.0	851.0
出售／(購買) 投資項目	Disposal/(Purchase) of investments	132.1	(180.1)
非上市投資項目償還	Net repayment of advances from unlisted investments	4.1	5.0
貸款淨額	Investment in a jointly controlled entity	–	(2.0)
合營公司投資	Repayment from jointly controlled entities	134.1	102.5
合營公司還款	Advances to jointly controlled entities	(37.9)	(35.4)
貸款予合營公司	Aggregate consideration paid for purchase of shares of a subsidiary	–	(32.2)
購入附屬公司股份 所支付之總代價			
投資業務之現金流入／(流出) 淨額	Net cash inflow/(outflow) from investing activities	210.0	(519.9)
融資前之現金流出淨額	Net cash outflow before financing	(874.7)	(4,270.5)
融資	Financing		
新借銀行貸款	New bank loans	11,531.5	15,012.5
償還銀行貸款	Repayment of bank loans	(14,380.1)	(11,975.5)
發行可換股債券	Issue of convertible bonds	3,387.0	–
購回股份	Repurchase of shares	–	(16.4)
附屬公司購回股份	Repurchase of shares by a subsidiary	(13.2)	–
股份期權被行使	Exercise of share options	9.2	1.3
少數股東之投資	Investments by minority shareholders	0.2	107.1
少數股東之貸款	Advances from minority shareholders	44.1	227.8
還款予少數股東	Repayment to minority shareholders	(185.8)	(31.3)
融資租約之資本部份	Capital element of finance lease	(33.8)	(27.7)
融資現金流入淨額	Net cash inflow from financing 26(b)	359.1	3,297.8
現金及現金等價物之減少	Decrease in cash and cash equivalents	(515.6)	(972.7)
於七月一日之現金及 現金等價物	Cash and cash equivalents at 1 July	4,182.7	5,155.4
於六月三十日之現金及 現金等價物	Cash and cash equivalents at 30 June 26(c)	3,667.1	4,182.7

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.