

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	23(a)	271.2	(2,845.9)
投資回報及融資成本	Returns on investments and servicing of finance			
利息收入	Interest received		95.5	236.5
利息及其他輔助借貸支出	Interest and other ancillary borrowing costs paid		(358.9)	(486.0)
支付融資租約費用	Finance lease charges paid		(60.8)	(62.9)
收取合營公司之股息	Dividends received from jointly controlled entities		24.5	28.5
派發優先股股息	Preference dividend paid		(48.3)	(48.2)
派發普通股股息	Ordinary dividends paid		(1,155.6)	(1,069.7)
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		(1,503.6)	(1,401.8)
稅項	Taxation			
繳付香港利得稅	Hong Kong profits tax paid		(102.5)	(568.8)
投資業務	Investing activities			
購買固定資產	Purchase of fixed assets		(412.9)	(998.0)
出售固定資產	Disposal of fixed assets		411.0	750.2
收購附屬公司	Purchase of subsidiaries		–	(125.0)
按揭貸款	Mortgage loans		(7.5)	–
貸款予合營公司	Advances to jointly controlled entities		(26.1)	(51.3)
非上市投資償還貸款	Repayment of advances from unlisted investments		1.9	2.0
投資業務之現金流出淨額	Net cash outflow from investing activities		(33.6)	(422.1)
融資前之現金流出淨額	Net cash outflow before financing		(1,368.5)	(5,238.6)
融資	Financing			
新借銀行貸款	New bank loans		7,329.0	13,122.0
償還銀行貸款	Repayment of bank loans		(9,912.6)	(9,181.5)
少數股東注資	Contributions from minority shareholders		30.4	211.9
融資租約之資本部份	Capital element of finance lease		(33.8)	(27.7)
購回普通股股份	Repurchase of ordinary shares		(13.2)	–
發行可換股債券	Issue of convertible bonds		3,387.0	–
融資現金流入淨額	Net cash inflow from financing	23(b)	786.8	4,124.7
現金及現金等價物之減少	Decrease in cash and cash equivalents		(581.7)	(1,113.9)
於七月一日之現金及 現金等價物	Cash and cash equivalents at 1 July		3,722.9	4,836.8
於六月三十日之現金及 現金等價物	Cash and cash equivalents at 30 June	23(c)	3,141.2	3,722.9

賬項附註乃本賬項之一部份。

The annexed notes form part of these accounts.