

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零七年六月三十日止年度 For the year ended 30 June 2007

以港幣百萬元計算	in HK\$ million	附註 Note	2007	2006
經營活動	Operating activities			
來自經營業務之現金	Cash generated from operations	23(a)	3,400.9	2,316.6
已付稅項	Tax paid			
已付香港利得稅	Hong Kong profits tax paid		(319.6)	(427.5)
已付中國企業所得稅	PRC income tax paid		(100.9)	(42.8)
來自經營活動之現金淨額	Net cash generated from operating activities		2,980.4	1,846.3
投資活動	Investing activities			
購買固定資產	Purchase of fixed assets		(2,549.2)	(1,218.5)
出售固定資產所得款項	Proceeds from disposal of fixed assets		29.8	0.7
已收利息	Interest received		305.7	235.8
已收合營公司股息	Dividends received from jointly controlled entities		27.0	28.0
合營公司還款／(墊支)	Repayment from/(Advance to) jointly controlled entities		5.4	(6.3)
非上市投資項目償還貸款	Repayment of advances from unlisted investments		1.0	1.2
用於投資活動之現金淨額	Net cash used in investing activities		(2,180.3)	(959.1)
融資活動	Financing activities			
新增銀行貸款所得款項	Proceeds from new bank loans		314.3	8,325.8
償還銀行貸款	Repayment of bank loans		(4,000.0)	(4,000.0)
配售股份所得款項	Proceeds received from placement of shares		6,542.0	–
股份期權被行使	Exercise of share options		12.1	38.5
利息及其他輔助借貸支出	Interest and other ancillary borrowing costs paid		(371.9)	(389.7)
已付融資租約費用	Finance lease charges paid		(42.7)	(47.5)
已付優先股股息	Preference dividend paid		–	(32.7)
已付股息	Dividends paid		(1,956.7)	(1,845.5)
償還少數股東款項	Repayment to minority interests		(214.5)	(94.7)
已付融資租約之資本部份	Capital element of finance lease		(72.6)	(63.6)
來自融資活動之現金淨額	Net cash generated from financing activities		210.0	1,890.6
現金及現金等價物之增加	Increase in cash and cash equivalents		1,010.1	2,777.8
於七月一日之現金及現金等價物	Cash and cash equivalents at 1 July		5,284.1	2,506.3
於六月三十日之現金及現金等價物	Cash and cash equivalents at 30 June	23(b)	6,294.2	5,284.1

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.