

機電工程營運基金現金流量表

Electrical and Mechanical Services Trading Fund Cash Flow Statement

截至2008年3月31日止年度
(以港幣千元表示)

for the year ended 31 March 2008
(Expressed in thousands of Hong Kong dollars)

	註釋 Note	2008	2007
營運項目的現金流量	Cash flows from operating activities		
運作盈利	Profit from operations	321,218	376,249
折舊及攤銷	Depreciation and amortisation	22,583	23,227
售賣物業、設備及器材的收益	Gain on sale of property, plant and equipment	(69)	(32)
僱員福利撥備的增加	Increase in provision for employee benefits	21,369	2,946
應收帳款及預付帳款的減少/ (增加)	Decrease/(Increase) in debtors and prepayments	3,752	(5,265)
關連人士應收帳款的(增加)/ 減少	(Increase)/Decrease in amounts due from related parties	(12,263)	39,215
存貨的減少/(增加)	Decrease/(Increase) in inventories	40,814	(55,699)
應付帳款的增加	Increase in creditors	43,886	26,690
關連人士應付帳款的(減少)/ 增加	(Decrease)/Increase in amounts due to related parties	(14,964)	32,269
客戶訂金的(減少)/增加	(Decrease)/Increase in customers' deposits	(34,157)	29,094
遞延收入的增加	Increase in deferred revenue	32,639	200,996
已付利得稅	Profits tax paid	(83,227)	(46,053)
來自營運項目的現金淨額	Net cash from operating activities	341,581	623,637
投資項目的現金流量	Cash flows from investing activities		
原有期限超過3個月的結構存款 的減少	Decrease in structured deposits with original maturity over three months	1,350,000	350,000
原有期限超過3個月的銀行存款 的增加	Increase in bank deposits with original maturity over three months	(1,600,000)	(1,500,000)
購置物業、設備及器材以及無形 資產	Purchase of property, plant and equipment and intangible assets	(19,651)	(15,665)
出售物業、設備及器材	Proceeds from sale of property, plant and equipment	69	32
已收利息	Interest received	65,131	50,373
用於投資項目的現金淨額	Net cash used in investing activities	(204,451)	(1,115,260)

機電工程營運基金現金流量表 (續)

**Electrical and Mechanical Services
Trading Fund Cash Flow Statement** (continued)

截至2008年3月31日止年度
(以港幣千元表示)

for the year ended 31 March 2008
(Expressed in thousands of Hong Kong dollars)

		註釋 Note	2008	2007
融資項目的現金流量	Cash flows from financing activities			
已付股息	Dividend paid		(256,698)	(233,944)
償還貸款	Loan repayment		–	(30,280)
已付利息	Interest paid		–	(2,116)
用於融資項目的現金淨額	Net cash used in financing activities		(256,698)	(266,340)
現金及等同現金的減少淨額	Net decrease in cash and cash equivalents		(119,568)	(757,963)
現金及等同現金的年初結餘	Cash and cash equivalents at beginning of year		309,737	1,067,700
現金及等同現金的年終結餘	Cash and cash equivalents at end of year	(19)	190,169	309,737

第53至76頁的註釋亦為此帳目的一部分。

The notes on pages 53 to 76 form part of these accounts.