

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2009
(Amounts expressed in Hong Kong dollars)

截至二零零九年十二月三十一日止年度
(金額以港元列值)

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PHOENIX ANNUAL REPORT 鳳凰衛視年報 2009

		Note(s) 附註	2009 二零零九年 \$'000 千元	2008 二零零八年 \$'000 千元
Cash flows from operating activities	經營業務活動的現金流量			
Cash generated from operations	經營業務產生的現金	38	438,980	387,118
Interest received	已收利息		5,143	14,902
Hong Kong taxation paid	已付香港稅項		(65,193)	(55,679)
Overseas taxation paid	已付海外稅項		(2,230)	(248)
Net cash generated from operating activities	經營業務活動產生的現金淨額		376,700	346,093
Cash flows from investing activities	投資活動的現金流量			
Decrease/(increase) in prepayment for long-term assets	長期資產預付款項減少/(增加)		61,085	(84,895)
Purchase of software	購買軟件	17	(2,954)	(1,520)
Purchase of property, plant and equipment	購入物業、廠房及設備	15	(333,394)	(278,889)
Prepayment of land lease premium	預付土地租賃費用		–	(3,835)
Purchase of programme and film rights	購入節目及電影版權	13	(26,483)	(35,649)
Investment in an associate	於聯營公司的投資	19	–	(5,564)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		9	1,223
Loan from minority shareholder	少數權益股東貸款		11,372	–
Acquisition of subsidiaries, net of cash acquired	收購附屬公司，扣除所收購現金	20	(2,756)	1,326
Additions to investment property under construction	添置在建投資物業	16	(24,337)	–
Proceeds from disposal of financial assets at fair value through profit or loss	出售按公平值透過損益記賬的財務資產所得款項		–	15,575
Contribution to subsidiaries by minority shareholders	少數權益股東於附屬公司的出資		850	37,199
Income from financial assets at fair value through profit or loss	按公平值透過損益記賬的財務資產收入		2,100	897
Net cash used in investing activities	投資活動所用現金淨額		(314,508)	(354,132)

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	Note(s) 附註		
Cash flows from financing activities	融資活動的現金流量		
Proceeds from issuance of preference shares of a subsidiary	一間附屬公司發行優先股所得款項	193,557	–
Proceeds from exercise of share options of the Company	行使本公司購股權所得款項	17,486	4,309
Dividends paid to Company's equity holders	已付予本公司權益持有人的股息	(94,134)	(89,179)
Proceeds from exercise of share options of subsidiary	行使附屬公司購股權所得款項	499	85
Draw down of secured bank borrowings	提用有抵押銀行借貸	45,488	–
Net cash generated from/(used in) financing activities	融資活動所得/(所用)現金淨額	162,896	(84,785)
Net increase/(decrease) in cash and cash equivalents	現金及現金等值項目增加/(減少)淨額	225,088	(92,824)
Cash and cash equivalents at beginning of year	年初現金及現金等值項目	423,283	508,746
Exchange gains on cash and cash equivalents	現金及現金等值項目的匯兌收益	874	7,361
Cash and cash equivalents at end of year	年終現金及現金等值項目	649,245	423,283