

# 綜合現金流量表

## CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年十二月三十一日止年度

For the year ended December 31, 2003

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	2003	(重新列賬) (Restated) 2002
<b>經營業務：</b>	<b>Operating activities:</b>			
除稅前溢利	Profit before taxation		<b>\$382</b>	\$466
<b>調整：</b>	<b>Adjustments for:</b>			
應佔聯營公司溢利	Share of profits of associated companies		<b>(21)</b>	(85)
固定資產折舊	Depreciation of fixed assets		<b>103</b>	113
利息收入	Interest income		<b>(7)</b>	(9)
銀行貸款利息	Interest on bank loans		-	1
融資租賃之利息	Interest element of finance leases		<b>3</b>	3
商譽撇銷	Written off of goodwill		-	1
出售固定資產之淨虧損	Net loss on disposal of fixed assets		<b>10</b>	13
攤薄聯營公司權益之虧損	Loss on dilution in interest in an associated company		<b>1</b>	-
存貨之減少	Decrease in inventories		<b>30</b>	31
應收賬款、其他應收款、訂金及預付款項之(增加)/減少	(Increase)/decrease in trade receivables, other receivables, deposits and prepayments		<b>(30)</b>	117
應付賬款、其他應付款及應付費用之增加/(減少)	Increase/(decrease) in trade payables, other payables and accruals		<b>103</b>	(95)
經營活動所產生之現金	Cash generated from operations		<b>574</b>	556
已付利息	Interest paid		-	(1)
已付融資租賃之利息	Interest element of finance lease payments		<b>(3)</b>	(3)
已付香港利得稅	Hong Kong profits tax paid		<b>(27)</b>	(18)
已付海外稅項	Overseas tax paid		<b>(46)</b>	(53)
<b>經營業務之現金流入淨額</b>	<b>Net cash inflow from operating activities</b>		<b>\$498</b>	\$481

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<b>投資業務：</b>	<b>Investing activities:</b>			
購買固定資產	Purchase of fixed assets		<b>\$ (62)</b>	\$ (80)
出售固定資產之收入	Proceeds from sale of fixed assets		-	2
租賃訂金及預付款項 之減少/(增加)	Decrease/(increase) in rental deposit and prepayment		<b>5</b>	(95)
已收利息	Interest received		<b>7</b>	9
已收聯營公司股息	Dividends received from associated companies		<b>12</b>	11
存款日起三個月以上到期 之銀行定期存款 之(增加)/減少	(Increase)/decrease of bank deposits with maturity over three months from date of deposits		<b>(4)</b>	3
<b>投資業務之現金流出淨額</b>	<b>Net cash outflow from investing activities</b>		<b>(42)</b>	(150)
<b>融資業務前之 現金流入淨額</b>	<b>Net cash inflow before financing activities</b>		<b>456</b>	331
<b>融資業務：</b>	<b>Financing activities:</b>			
償還融資租賃之資本部份	Capital element of finance lease payments	24	<b>(9)</b>	(5)
償還少數股東貸款	Repayment of minority shareholders' loan		-	(4)
發行股本之收入	Proceeds from issue of share capital		<b>3</b>	7
新增銀行貸款	New bank loans		-	23
償還銀行貸款	Repayment of bank loans		-	(71)
已付少數股東股息	Dividends paid to minority shareholders		<b>(20)</b>	(16)
已付股息	Dividends paid		<b>(274)</b>	(202)
<b>融資業務之現金流出淨額</b>	<b>Net cash outflow from financing activities</b>		<b>(300)</b>	(268)
現金及現金等值之增加	<b>Increase in cash and cash equivalents</b>		<b>156</b>	63
年初現金及 現金等值結存	<b>Cash and cash equivalents at the beginning of the year</b>		<b>611</b>	537
外幣匯率變動之影響	<b>Effect of foreign exchange rate changes</b>		<b>10</b>	11
<b>年終現金及 現金等值結存</b>	<b>Cash and cash equivalents at the end of the year</b>	25	<b>\$777</b>	\$611