

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 31st December, 2003

		2003	2002
		港幣千元	港幣千元
		HK\$'000	HK\$'000
營業活動	Operating activities		
經營溢利	Profit from operations	47,975	63,623
就下列各項調整：	Adjustments for:		
拆舊及攤銷費用	Depreciation and amortisation expenses	74,195	59,708
利息收入	Interest income	(4,223)	(28,741)
投資物業公平價值之(增加)減少	(Increase) decrease in fair value of investment properties	(520)	700
出售物業、廠房及設備之(收益)虧損	(Gain) loss on disposal of property, plant and equipment	(832)	4,417
出售投資物業之虧損	Loss on disposal of investment properties	267	386
出售證券投資之(收益)虧損	(Gain) loss on disposal of investments in securities	(1,997)	62
持有證券投資之未實現之收益淨額	Net unrealised holding gain on investments in securities	(669)	(1,292)
證券投資減值虧損回撥	Reversal of impairment loss on investments in securities	–	(167)
廠房、機器及設備已確認減值虧損	Impairment loss recognised in respect of plant, machinery and equipment	2,500	–
租約土地及樓宇已確認減值虧損	Impairment loss recognised in respect of leasehold land and buildings	1,141	1,140
營運資金變動前之營業現金流量	Operating cashflows before movements in working capital	117,837	99,836
存貨增加	Increase in inventories	(51,380)	(22,076)
應收一間有關連公司款項減少	Decrease in amount due from a related company	8,106	302
貿易及其他應收款項減少(增加)	Decrease (increase) in trade and other receivables	17,987	(47,402)
訂金及預付款項增加	Increase in deposits and prepayments	(2,927)	(4,056)
應付票據增加	Increase in bills payable	1,063	–
貿易及其他應付款項(減少)增加	(Decrease) increase in trade and other payables	(22,583)	97,036
營業所得現金	Cash generated from operations	68,103	123,640
已付香港利得稅	Hong Kong Profits Tax paid	(5,734)	(11,062)
已退回香港利得稅	Hong Kong Profits Tax refunded	842	–
已退回(已付)之其他司法管轄區稅款	Tax refunded (paid) in other jurisdictions	3,352	(78)
營業活動所得現金淨額	Net cash from operating activities	66,563	112,500

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		2003 港幣千元 HK\$'000	2002 港幣千元 HK\$'000
投資活動	Investing activities		
購入物業、廠房及設備	Purchase of property, plant and equipment	(71,794)	(126,008)
購買土地使用權	Purchase of land use right	(2,027)	–
開發成本資本化增加	Increase in development cost capitalised	(13,195)	–
購買一間聯營公司之額外權益	Purchase of additional interest in an associate	(18,817)	(10,402)
購買一間附屬公司之額外權益	Purchase of additional interest in a subsidiary	–	(3,042)
購買投資證券	Purchase of investments in securities	(3,335)	–
已收取利息	Interest received	4,223	28,741
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment	9,838	14,725
出售一間聯營公司所得款項	Proceeds from disposal of an associate	–	5,168
出售投資物業所得款項	Proceeds from disposals of investment properties	2,383	4,494
聯營公司還款(墊款)淨額	Net repayment from (advances to) associates	70,202	(16,626)
從一間聯營公司收取之股息	Dividends received from an associate	80	705
出售證券投資所得款項	Proceeds from disposal of investments in securities	11,285	387
投資活動所耗之現金淨額	Net cash used in investing activities	(11,157)	(101,858)
融資活動	Financing activities		
已付股息	Dividends paid	(424,900)	(1,171,973)
信託收據貸款增加(減少)	Increase (decrease) in trust receipts loans	4,524	(50,150)
籌集新造銀行貸款	New bank loans raised	97,500	–
償還銀行貸款	Repayment of bank loans	(21,647)	(24,147)
已付利息	Interest paid	(10,481)	(10,394)
銀行貸款及透支增加	Increase in bank loans and overdrafts	24,172	87,797
來自附屬公司少數股東之注資	Capital contribution from minority shareholders of subsidiaries	1,768	400
融資活動所耗現金淨額	Net cash used in financing activities	(329,064)	(1,168,467)
現金及現金等值項目之減少淨額	Net decrease in cash and cash equivalents	(273,658)	(1,157,825)
於一月一日之現金及現金等值項目	Cash and cash equivalents at 1st January	611,194	1,765,456
滙率變動之影響	Effect of foreign exchange rate changes	(2,036)	3,563
於十二月三十一日之現金 及現金等值項目	Cash and cash equivalents at 31st December	335,500	611,194
現金及現金等值項目之結餘分析	Analysis of the balances of cash and cash equivalents		
銀行結餘及現金	Bank balances and cash	335,500	611,194