

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 December 2003 截至二零零三年十二月三十一日止年度

	Note 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
NET CASH (OUTFLOW)/INFLOW FROM OPERATIONS		(35,186)	11,905
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment		(15,484)	(135,937)
Acquisition of other assets		(365)	(1,400)
Acquisition of sourcing business and/or restaurant operation		–	12,824
Disposal of Subsidiaries	23	687	–
Interest received		–	31
Proceeds from disposal of leasehold land and buildings		145,642	–
NET CASH GENERATED FROM/(USED IN) INVESTING ACTIVITIES		130,480	(124,482)
NET CASH INFLOW/(OUTFLOW) BEFORE FINANCING		95,294	(112,577)
CASH FLOWS FROM FINANCING			
Proceeds from issue of shares		–	35,000
Share issue expenses		–	(15,364)
New borrowings		6,000	82,500
Contribution from preference shareholders of subsidiaries		6,000	–
Repayment of bank loans		(110,499)	(4,430)
Inception of finance lease		500	–
Capital elements of finance leases		(696)	(979)
NET CASH (OUTFLOW)/INFLOW FROM FINANCING		(98,695)	96,727
NET DECREASE IN CASH AND CASH EQUIVALENTS		(3,401)	(15,850)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		10,803	26,653
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		7,402	10,803
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		7,729	21,927
Bank overdrafts		(327)	(11,124)
		7,402	10,803

The notes on pages 33 to 71 form an integral part of these financial statements.

載於第33至71頁之附註為該等財務報表之組成部分。