

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

	<i>Note</i> 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Net cash outflow from operations 經營產生之現金流出淨額	33(a)	(214,739)	(54,901)
Interest paid 已付利息		(30,996)	(22,602)
Hong Kong profits tax paid 已付香港利得稅		(2,282)	(2,214)
Overseas tax paid 已付海外稅項		(4,436)	(927)
Net cash outflow from operating activities 經營活動之現金流出淨額		(252,453)	(80,644)
Investing activities 投資活動			
Acquisition of property, plant and equipment 購入物業、廠房及設備		(18,510)	(5,512)
Acquisition of intangible assets 購入無形資產		-	(279)
Net cash outflow in respect of the deemed disposal of subsidiaries 視為出售附屬公司之現金流出淨額	33(c)	-	(37,399)
Acquisition of equity interest in an associate 購入聯營公司權益		(1,402)	-
Acquisition of additional equity interest in a subsidiary 增購附屬公司權益		-	(7,019)
Proceeds from disposals of investment properties 出售投資物業收入		14,763	2,635
Capital contribution from minority shareholders 少數股東繳入股本		701	3,200
Acquisition of investments 購入投資		(35,198)	(6,010)
Interest received 已收利息		462	884
Proceeds from disposals of property, plant and equipment 出售物業、廠房及設備收入		505	468
Proceeds from disposals of investments 出售投資收入		27,500	4,750
Dividends received from an associate 已收聯營公司股息		2,600	-
Dividends received from other investments 已收其它投資股息		3	18
Decrease in loans to officers 職員貸款減少		-	1,137
Net cash outflow from investing activities 投資活動之現金流出淨額		(8,576)	(43,127)
Net cash outflow before financing activities 融資活動前現金流出淨額		(261,029)	(123,771)

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		Note	2003	2002
		附註	HK\$'000 港幣千元	HK\$'000 港幣千元
Financing activities	融資活動	33(b)		
Issue of ordinary shares	發行普通股股份		553	99,056
Share issue expenses	股份發行費用		(7)	(2,246)
Repurchase of shares	購回股份		-	(2,983)
Increase in trust receipts bank loans	銀行信託貸款增加		159,238	23,557
Additions of other bank loans	新增其它銀行貸款		79,524	137,501
Repayment of other bank loans	償還其它銀行貸款		(62,698)	(13,947)
Additions of other loans	新增其它貸款		-	1,035
Repayment of other loans	償還其它貸款		(814)	-
Increase in amount due to an associate	欠聯營公司款項增加		11,544	3,915
Interest element of finance lease rental payments	付融資租賃利息 部份		(332)	(57)
Capital element of finance lease payments	付融資租賃資本 部份		(2,121)	(954)
Borrowing costs paid	已付借貸成本		-	(4,055)
Dividend paid	已付股息		(42,157)	(18,781)
Net cash inflow from financing activities	融資活動之現金 流入淨額		142,730	222,041
Decrease in pledged bank deposits	已抵押銀行存款減少		36,542	134
(Decrease)/increase in cash and cash equivalents	現金及現金等值 (減少)/增加		(81,757)	98,404
Cash and cash equivalents at 1 January	於一月一日之現金及 現金等值		273,832	175,428
Cash and cash equivalents at 31 December	於十二月三十一日之 現金及現金等值		192,075	273,832
Analysis of the balances of cash and cash equivalents	現金及現金等值 結存分析			
Cash and bank balances	現金及銀行結餘		192,075	273,832