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## Consolidated Cash Flow Statement

For the year ended 31st December 2003

## 綜合現金流量表

截至二零零三年十二月三十一日止年度

		Notes 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Net cash inflow generated from operations	經營產生之現金流入淨額	26(a)	150,011	162,559
Interest paid	已付利息		(33,308)	(39,205)
Interest received	已收利息		2,969	7,216
Overseas taxation paid	支付海外稅項		(11,060)	(6,885)
Bank handling charges paid	已付銀行手續費		(1,943)	(1,409)
Net cash inflow from operating activities	經營活動之現金流入淨額		106,669	122,276
Investing activities	投資活動			
Purchases of property, plant and equipment	購置物業、廠房及設備		(27,255)	(73,788)
Increase in construction-in-progress	在建工程增加		(13,260)	(28,326)
Increase in investment in an associated company	增加投資於聯營公司		–	(1,113)
Increase in other non-current assets	其他非流動資產增加		(13)	(872)
Dividends received	收取股利		–	326
Receipt of government subsidies	收取政府補貼		4,847	3,026
Net cash outflow from investing activities	投資活動之現金流出淨額		(35,681)	(100,747)
Net cash inflow before financing activities	融資活動前之現金流入淨額		70,988	21,529

## Consolidated Cash Flow Statement (Cont'd)

For the year ended 31st December 2003

## 綜合現金流量表(續)

截至二零零三年十二月三十一日止年度

		Notes 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
<b>Financing activities</b>	<b>融資活動</b>			
Issue of ordinary shares	發行普通股		34	309
Share issue expenses	發行股份費用		(3)	(9)
Proceeds from bank loans	新借銀行貸款		571,630	533,986
Repayment of bank loans	償還銀行貸款		(563,310)	(538,592)
Repayment of other short-term borrowings	償還其他短期貸款		—	(30,000)
Cash contributed by a minority shareholder	收到少數股東投資之現金		7,174	—
Increase in pledged bank deposits	已抵押銀行存款增加		(128,059)	—
<b>Net cash outflow from financing activities</b>	<b>融資活動之現金流出淨額</b>	26(b)	<b>(112,534)</b>	<b>(34,306)</b>
<b>Decrease in cash and cash equivalents</b>	<b>現金及現金等價物減少</b>		<b>(41,546)</b>	<b>(12,777)</b>
<b>Cash and cash equivalents at 1st January</b>	<b>一月一日之現金及現金等價物</b>		<b>174,262</b>	<b>187,039</b>
<b>Cash and cash equivalents at 31st December</b>	<b>十二月三十一日之現金及現金等價物</b>		<b>132,716</b>	<b>174,262</b>
<b>Analysis of balances of cash and cash equivalents</b>	<b>現金及現金等價物結餘分析</b>			
Bank balances and cash	銀行結餘及現金		132,716	174,262