

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 31 December 2003

	附註 Notes	2003 千港元 HK\$'000	2002 千港元 HK\$'000
經營業務	OPERATING ACTIVITIES		
經營溢利	Profit from operations	21,371	13,702
按下列各項調整：	Adjustments for:		
利息收入	Interest income	(2,325)	(1,795)
折舊及攤銷	Depreciation and amortisation	43,804	41,318
土地及樓宇 重估虧絀	Revaluation deficit on land and buildings	136	346
出售物業、廠房及 設備虧損	Loss on disposal of property, plant and equipment	279	463
物業、廠房及設備 減值虧損	Impairment loss on property, plant and equipment	3,698	-
出售物業、廠房及 設備撇銷	Property, plant and equipment written off	-	8,047
解除負商譽	Negative goodwill released	(374)	(374)
營運資金調撥前之經營 現金流量	Operating cashflows before movements in working capital	66,589	61,707
存貨(增加)減少	(Increase) decrease in inventories	(14,124)	11,744
貿易及其他應收款項增加	Increase in trade and other receivables	(22,021)	(24,206)
應收票據(增加)減少	(Increase) decrease in bills receivable	(2,135)	5,886
應收聯營公司 款項增加	Increase in amount due from an associate	(2,251)	(11,344)
貿易及其他應付 款項增加	Increase in trade and other payables	26,744	12,771
應付票據增加	Increase in bills payable	7,072	334
來自經營業務之現金 退回(已付)香港 利得稅	Cash generated from operations Hong Kong Profits Tax refunded (paid)	59,874	56,892
(已付)退回中國企業 所得稅	PRC enterprise income tax (paid) refunded	100	(1,932)
		(1,174)	305
來自經營業務之 現金淨額	NET CASH FROM OPERATING ACTIVITIES	58,800	55,265

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55

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投資業務	INVESTING ACTIVITIES		
購置物業、廠房及設備	Purchase of property, plant and equipment	(44,651)	(26,535)
墊付聯營公司貸款	Loan advanced to an associate	(41,193)	(28,458)
已收利息	Interest received	2,325	1,795
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment	213	1,622
已付開發費用	Development expenditure paid	-	(9,360)
調撥予聯營公司之銀行結餘	Bank balances transferred to an associate	-	(496)
於聯營公司投資	Investment in an associate	-	(19)
收購附屬公司	Acquisition of a subsidiary 27	-	263
投資業務所耗之現金淨額	NET CASH USED IN INVESTING ACTIVITIES	(83,306)	(61,188)
融資業務	FINANCING ACTIVITIES		
已付股息	Dividend paid	(2,754)	(5,570)
信託收據貸款增加	Increase in trust receipt loans	33,199	793
少數股東投入之股本	Share capital injected by a minority shareholder	38	-
少數股東貸款	Loan from a minority shareholder	3,784	-
銀行借貸已付利息	Interest paid on bank borrowings	(3,501)	(3,224)
融資租賃責任已付利息	Interest paid on obligations under finance leases	(517)	(383)
新增銀行貸款	New bank loans obtained	33,019	57,944
償還銀行貸款	Repayment of bank loans	(30,577)	(54,205)
償還融資租賃	Repayment of obligations under finance leases	(10,810)	(804)
回購股份	Repurchase of shares	-	(894)
來自(耗於)融資業務之現金淨額	NET CASH FROM (USED IN) FINANCING ACTIVITIES	21,881	(6,343)
現金及現金等值項目減少淨額	NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,625)	(12,266)
現金及現金等值項目承前	CASH AND CASH EQUIVALENTS BROUGHT FORWARD	68,718	80,984
匯率變動之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	253	-
現金及現金等值項目結轉即：銀行結餘及現金	CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented by bank balances and cash	66,346	68,718