

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

			二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
		附註 Note		
營運所產生現金淨額	Net cash generated from operations	26(a)	36,300	52,463
已付利息	Interest paid		(1,459)	(1,657)
已付香港利得稅	Hong Kong profits tax paid		(10,147)	(5,867)
經營業務現金流入淨額	Net cash inflow from operating activities		24,694	44,939
投資活動	Investing activities			
出售固定資產所得款項	Proceeds from disposal of fixed assets		81	—
購入固定資產	Purchase of fixed assets		(25,782)	(13,772)
已收利息	Interest received		110	110
應收股東款項增加	Increase in amounts due from shareholders		—	(20,558)
應付股東款項減少	Decrease in amounts due to shareholders		(4,000)	—
投資活動現金流出淨額	Net cash outflow from investing activities		(29,591)	(34,220)
融資前之現金 (流出)／流入淨額	Net cash (outflow)/inflow before financing		(4,897)	10,719
融資活動	Financing activities	26(b)		
少數股東出資	Capital contribution from a minority shareholder		1,350	—
少數股東貸款	Inception of a loan from a minority shareholder		1,350	—
股份發行開支	Share issuance expenses		(7,652)	(1,210)
發行股份	Issuance of shares		49,230	1
已抵押銀行存款 減少／(增加)	Decrease/(increase) in pledged bank deposits		3,026	(4,104)
信託收據及其他 短期銀行貸款增加	Increase in trust receipt and other short-term bank loans		4,512	8,578
融資租賃租金之 資本部份	Capital elements of finance lease payments		(662)	(720)
新增有抵押銀行貸款	New secured bank loans		13,917	5,770
償還無抵押銀行貸款	Repayment of unsecured bank loans		(1,470)	(3,810)
償還有抵押銀行貸款	Repayment of secured bank loans		(6,777)	(4,663)
已付股息	Dividend paid		(5,689)	—
融資現金流入／(流出)淨額	Net cash inflow/(outflow) from financing		51,135	(158)
現金及現金等值物增加	Increase in cash and cash equivalents		46,238	10,561
年初之現金及現金等值物	Cash and cash equivalents at the beginning of the year		9,225	(1,336)
年終之現金及現金等值物	Cash and cash equivalents at the end of the year	26(c)	55,463	9,225