

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

		1.1.2003 to 31.12.2003 HK\$'000 由二零零三年 一月一日起至 二零零三年 十二月三十一日止 千港元	1.4.2002 to 31.12.2002 HK\$'000 由二零零二年 四月一日起至 二零零二年 十二月三十一日止 千港元
Cash flows from operating activities	經營業務之現金流量		
Loss before taxation	除稅前虧損	(373,047)	(304,153)
Adjustments for:	調整:		
Share of results of associates	應佔聯營公司業績	114,788	33,463
Depreciation and amortisation of property, plant and equipment	物業、機器及設備之折舊及攤銷	24,575	18,575
Interest income	利息收入	(1,150)	(10,679)
Interest expenses	利息開支	22,586	11,858
Finance lease charges	融資租約費用	2,459	850
Loss on disposal of discontinued operations	出售已終止業務之虧損	32,697	—
Loss on disposal of property, plant and equipment	出售物業、機器及設備之虧損	28,587	2,042
Loss on disposal of associates	出售聯營公司之虧損	23,471	—
Loss on disposal of interest in a co-operative joint venture	出售於一間合作合營企業之權益之虧損	20,000	—
Loss on disposal of investment securities	出售投資證券之虧損	30,633	—
Loss on disposal of other investments	出售其他投資之虧損	465	—
Impairment loss recognised in respect of investments in securities	證券投資之已確認減值虧損	26,974	—
Impairment loss recognised in respect of interest in an associate	於一間聯營公司之權益之已確認減值虧損	31,717	—
Impairment loss recognised in respect of properties under construction	在建物業之已確認減值虧損	2,400	1,000
Impairment loss recognised in respect of leasehold land and buildings	租賃土地及樓宇之已確認減值虧損	301	12,281
Amortisation of goodwill arising on acquisition of subsidiaries	收購附屬公司產生之商譽攤銷	496	165
Surplus arising from revaluation of investment property	重估投資物業產生之盈餘	(7)	—
Net unrealised holding loss on other investments	持有其他投資之未變現虧損淨額	2,849	733
Loss on deemed disposal/disposal of subsidiaries	被視作出售/出售附屬公司之虧損	—	1,712
Allowance for short term investment deposit	短期投資訂金之撥備	—	23,000
Allowance for advances to service suppliers	墊款予服務供應商之撥備	—	162,122
Allowance for irrecoverable trade debts	不可收回貿易債項之撥備	—	22,813
Operating cash flows before movement in working capital	營運資金變動前之經營現金流量	(9,206)	(24,218)
Movement in working capital	營運資金之變動		
Decrease in inventories	存貨減少	540	254
Increase in amounts due from related companies	應收關連公司款項增加	(1,972)	(11,989)
Increase in amounts due from associates	應收聯營公司款項增加	(7,282)	(1,267)
Increase in trade and other receivables	貿易及其他應收賬款增加	(46,582)	(9,153)
Decrease/(increase) in trading cash balances	貿易現金結餘減少(增加)	747	(469)
Increase (decrease) in trade and other payables	貿易及其他應付賬款增加(減少)	26,950	(6,305)
(Decrease) increase in amounts due to associates	應付聯營公司款項(減少)增加	(13,354)	7,372
Increase in amounts due to related companies	應付關連公司款項增加	1,340	4,443
		(39,613)	(17,114)

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	附註		
Cash used in operations	經營業務所用現金	(48,819)	(41,332)
Interest paid	已付利息	(12,429)	(8,616)
Finance lease charges paid	已付融資租約費用	(2,459)	(850)
Taxation in other jurisdictions refunded	退回其他司法權區之稅項	724	99
Net cash used in operating activities	經營業務所用現金淨額	(62,983)	(50,699)
Cash flows from investing activities	投資活動之現金流量		
Purchase of property, plant and equipment	購買物業、機器及設備	(23,028)	(3,489)
Purchase of other investments	購買其他投資	(5,571)	(6,008)
Investment in an associate	於一間聯營公司之投資	(82)	(300,217)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項	41,611	900
Disposal of discontinued operation (net of cash and cash equivalents disposed of)	出售已終止業務(扣除已出售之現金及現金等值項目)	26,911	–
Proceeds from disposal of associates	出售聯營公司所得款項	13,219	–
Proceeds from disposal of other investments	出售其他投資所得款項	4,860	–
Repayment of loan receivables	償還應收貸款	–	10,000
Interest received	已收利息	1,150	6,368
Bank deposits released	解除銀行存款(有抵押)	412	1,217
Long term investment deposits paid	已付長期投資之訂金	–	(99,400)
Net cash outflow to loans advanced to certain overseas companies and individuals	向若干海外公司及個人墊支貸款之現金流出淨額	(9,678)	(22,272)
Acquisition of additional interest in a subsidiary	增購一間附屬公司之權益	–	(10,169)
Deemed disposal/disposal of subsidiaries (net of cash and cash equivalents disposed of)	被視作出售/出售附屬公司(扣除已出售之現金及現金等值項目)	–	(1,448)
Short term investment deposits refunded	退回短期投資之訂金	–	5,000
Net cash from (used in) investing activities	投資活動所得(所用)現金淨額	49,804	(419,518)
Cash flows from financing activities	融資活動之現金流量		
Net cash inflow from loans from related companies	關連公司貸款之現金流入淨額	224,838	6,474
Net cash inflow from other borrowings	其他借貸之現金流入淨額	61,096	150,000
Repayment of bank loans and other loans	償還銀行貸款及其他貸款	(209,909)	(139,024)
Repayment of obligations under finance leases and sale and lease back arrangements	償還融資租約及售後租回協議承擔	(4,619)	(7,376)
Proceeds from issue of convertible notes	發行可換股票據所得款項	–	370,000
Proceeds from issue of new shares for cash, net of expenses of HK\$nil (1.4.2002 to 31.12.2002: HK\$2,915,000)	發行新股所得現金款項, 扣除零港元支出(由二零零二年四月一日起至二零零二年十二月三十一日止: 2,915,000港元)	–	206,685
Repurchase of shares	購回股份	–	(5,896)
Net cash from financing activities	融資活動所得現金淨額	71,406	580,863
Net increase in cash and cash equivalents	現金及現金等值項目之增加淨額	58,227	110,646
Cash and cash equivalents at beginning of the year/period	年/期初之現金及現金等值項目	53,793	(56,969)
Effect of foreign exchange rate changes	外匯匯率變動影響	(311)	116
Cash and cash equivalents at end of the year/period	年/期終之現金及現金等值項目	111,709	53,793