

Consolidated Cash Flow Statement

綜合現金流量表

FOR THE YEAR ENDED 31ST DECEMBER 2003

截至二零零三年十二月三十一日止年度

		Notes	2003 HK\$'000 二零零三年 千港元	2002 HK\$'000 二零零二年 千港元
		附註		
Net cash outflow from operations	經營產生之現金流出淨額	29(a)	(41,921)	(19,543)
Interest paid	支付利息		(1,087)	(1,164)
Interest received	收取利息		910	623
Net cash used in operating activities	經營活動之現金流出淨額		(42,098)	(20,084)
Cash flows from investing activities	投資活動			
Purchases of fixed assets	購買固定資產		(8,133)	(12,117)
Sale of fixed assets	出售固定資產		353	643
Payment for deferred development costs	支付遞延開發支出		(8,252)	(10,884)
Investment in a jointly controlled entity	於共同控制實體投資		–	(14,200)
Net cash used in investing activities	投資活動之現金流出淨額		(16,032)	(36,558)
Cash flows for financing activities	融資活動	29(b)		
New bank loans raised	新增銀行貸款		42,654	–
Repayment of bank loans	償還銀行貸款		(1,896)	(48,701)
Decrease in pledged bank deposits	已抵押銀行存款減少		1,950	49,371
Repayment/advance from related companies	來自關聯公司之還款/貸款		2,257	1,365
Redemption of preference shares	贖回優先股		–	(57)
Net proceeds from issues of shares	發行股份之淨收入		57,474	38,415
Preference dividends paid	派付優先股股息		–	(17,460)
Inception of a finance lease	融資租賃		152	–
Net cash inflow from financing activities	融資活動之現金流入淨額		102,591	22,933
Increase/(decrease) in cash and cash equivalents	現金及現金等價物之增加/(減少)		44,461	(33,709)
Cash and cash equivalents at 1st January	於一月一日現金及現金等價物		17,493	51,202
Cash and cash equivalents at 31st December	於十二月三十一日現金及現金等價物		61,954	17,493
Analysis of balances of cash and cash equivalents	現金及現金等價物結餘分析			
Bank balances and cash	銀行結餘及現金		61,954	17,493