

## Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st March 2004 截至二零零四年三月三十一日止年度

		附註 Note	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
<b>經營活動</b>	<b>Operating activities</b>			
經營產生之現金 流出淨額	Net cash outflow absorbed by operations	32(a)	(189,427)	(236,404)
已收利息	Interest received		6,310	4,887
已付利息	Interest paid		(13,337)	(11,144)
已付香港利得稅	Hong Kong profits tax paid		(4,875)	(2,801)
已退回香港利得稅	Hong Kong profits tax refunded		—	10,097
已付中國企業所得稅	Mainland China enterprise income tax paid		(3,352)	(844)
經營活動之現金 流出淨額	Net cash outflow from operating activities		(204,681)	(236,209)
<b>投資活動</b>	<b>Investing activities</b>			
添置固定資產	Acquisition of fixed assets		(20,768)	(23,359)
出售固定資產 所得款項	Proceeds from disposal of fixed assets		1,019	529
添置投資物業	Acquisition of investment properties		(7,430)	—
支付添置一項投資 物業按金	Payment of deposit for acquisition of an investment property		(14,150)	—
出售一項投資物業 所得款項	Proceeds from disposal of an investment property		7,276	—
收購一間附屬公司	Acquisition of a subsidiary	32(b)	(6,987)	—
收購一間附屬公司之 額外權益	Acquisition of additional interests in a subsidiary		—	(1,890)
出售一間附屬公司 所得款項	Proceeds from disposal of a subsidiary		—	470
收購一項長期投資	Acquisition of a long-term investment		(7,800)	(24,960)
收取一間合營公司之 回報	Receipt of return from a joint venture		4,344	6,615
已收一項長期投資之 股息	Dividend received from a long-term investment		374	188
已抵押銀行存款 之減少/(增加)	Decrease/(Increase) in pledged bank deposits		4,007	(7,957)
滙兌調整	Translation adjustments		(96)	30
投資活動之現金 流出淨額	Net cash outflow from investing activities		(40,211)	(50,334)
融資活動前之 現金流出淨額	Net cash outflow before financing activities		(244,892)	(286,543)

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<b>融資活動</b>	<b>Financing activities</b>	32(c)		
發行普通股	Issue of ordinary shares		87,326	4,135
股份發行支出	Share issue expenses		(4,679)	—
回購普通股	Repurchase of ordinary shares		(968)	(53,117)
新增銀行貸款	New bank loans		156,175	47,025
償還銀行貸款	Repayment of bank loans		(48,433)	(2,362)
信託收據銀行 貸款之淨增加	Net increase in trust receipts bank loans		170,280	265,697
新增其他短期貸款	New other short-term loans		—	37,800
償還其他短期貸款	Repayment of other short-term loans		(37,800)	—
一間附屬公司之少數 股東之資本投入	Capital contribution by minority shareholders of a subsidiary		—	3,583
已付一間附屬公司之 一位少數股東 之股息	Dividends paid to a minority shareholder of a subsidiary		(225)	(258)
已付股東之股息	Dividends paid to shareholders		(28,993)	(2,840)
融資活動之現金 流入淨額	Net cash inflow from financing activities		<b>292,683</b>	299,663
現金及現金等值 項目之增加	Increase in cash and cash equivalents		<b>47,791</b>	13,120
年初之現金及現金 等值項目	Cash and cash equivalents, beginning of year		<b>61,674</b>	48,554
年終之現金及現金 等值項目	Cash and cash equivalents, end of year	32(d)	<b>109,465</b>	61,674