ANNUAL REPORT 2003/2004

綜合現金流動表

載至二零零四年三月三十一日止年度 Consolidated Cash Flow Statement

For the year ended 31 March 2004

		二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
		11K\$ 000	11Κφ 000
來自營運業務之現金流動 除税前溢利 調整:	Cash flows from operating activities Profit before taxation Adjustments for:	37,433	35,414
った。 分佔聯營公司業績	Share of result of associates	(260)	84
分佔共同控制實體業績	Share of result of jointly controlled entities	(839)	(3,480)
商譽攤銷	Amortisation of goodwill	30	(5) .55)
利息收入	Interest income	(1,639)	(7,641)
利息開支	Interest expenses	146	2
折舊	Depreciation	3,078	2,663
出售物業、廠房及	Gain on disposal of property, plant		
設備之收益	and equipment	(58)	(151)
證券投資之未變現	Unrealised holding (gain) loss on		
(收益)虧損	investments in securities	(15)	63
出售證券投資	Gain on disposal of investments		
之收益	in securities	(292)	(956)
營運資金變動前之	Operating cash flows before movements	27.504	25.000
營運現金流動	in working capital	37,584	25,998
存貨增加	Increase in inventories	(4,234)	(5,294)
應收合約工程賬款增加 應收進度款項減少	Increase in amounts receivable on contract work	(16,171)	(20,485)
應收延度款項減少	Decrease in progress payments receivable	4,668	94,415
應收除自並减少(增加) 應收聯營公司款項增加	Decrease (increase) in retention money receivable Increase in amount due from associates	38,864	(4,088)
應収研営公司 がはば加 應収共同控制實體	Decrease in amount due from jointly controlled	(181)	_
然以共同任何負担 款項減少	entities	80	184
應收賬款、按金及	Increase in debtors, deposits	80	104
預付款項增加	and prepayments	(9,814)	(1,529)
應付合約工程賬款	Increase (decrease) in amounts payable on	(5/614)	(1,323)
增加(減少)	contract work	6,633	(83,503)
	四 (Decrease) increase in creditors and accrued charges	(10,307)	2,833
應付聯營公司款項減少	Decrease in amounts due to an associate	_	(1,586)
			(-,
來自營運業務之現金額	Cash generated from operating activities	47,122	6,945
已付香港利得税	Hong Kong Profits Tax paid	(2,297)	(5,700)
支付利息	Interest paid	(146)	(2)
來自營運業務之現金淨額	Net cash generated from operating activities	44,679	1,243

HANISON CONSTRUCTION HOLDINGS LIMITED

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		附註 Note	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
投資業務之現金流動 收取利息 收取股息 添置投資物業 添置物業、廠房及設備 出售物業、廠房及 設備所得款項 持作發展用途之物業之	Cash flows from investing activities Interest received Dividend received Purchase of investment properties Purchase of property, plant and equipme Proceeds from disposal of property, plant and equipment Development costs for properties under	ent	1,639 2,500 (103,940) (6,167)	7,641 2,000 (15,665) (18,485)
發展費用 投養 接護券項 收購附屬公司 於共屬屬之 實體之 於共同之 對 於共同之 對 於共同 對 於 對 於 對 以 對 於 對 同 投 對 員 於 對 同 控 引 制 員 之 司 是 的 司 之 司 是 之 司 之 司 是 之 司 之 行 是 之 之 的 長 之 的 長 之 的 長 之 。 と 的 長 之 。 と 。 と 。 と 。 と 。 と 。 と 。 と 。 と 。 と 。	development Proceeds from disposal of investments in securities Acquisition of subsidiaries Investment in a jointly controlled entity Investment in associates Return of investment from a jointly controlled entity Purchase of investments in securities	32	(49,414) 40,716 (3,051) (8,000) — — —	(605) 17,315 (169,997) — (10,000) 5,000 (40,423)
用於投資業務之現金淨額	Net cash used in investing activities		(125,641)	(223,039)
來自融資業務之現金流動 派發股息 新借銀行貸款	Cash flows from financing activities Dividends paid New bank loans raised		(7,092) 55,300	(2,837)
來自(用於)融資業務之 現金淨額	Net cash from (used in) financing activities		48,208	(2,837)
現金及現金等值減少淨額 年初現金及現金等值	Net decrease in cash and cash equivalents Cash and cash equivalents at the beginning of the year	9	(32,754) 120,907	(224,633)
年終現金及現金等值, 代表銀行 結餘及現金	Cash and cash equivalents at the end of the year, representing bank balances and cash		88,153	120,907