

## 綜合現金流動表

截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
來自營運業務之現金流動		
除稅前溢利	37,433	35,414
調整：		
分佔聯營公司業績	(260)	84
分佔共同控制實體業績	(839)	(3,480)
商譽攤銷	30	—
利息收入	(1,639)	(7,641)
利息開支	146	2
折舊	3,078	2,663
出售物業、廠房及 設備之收益	(58)	(151)
證券投資之未變現 (收益)虧損	(15)	63
出售證券投資 之收益	(292)	(956)
營運資金變動前之 營運現金流動	37,584	25,998
存貨增加	(4,234)	(5,294)
應收合約工程賬款增加	(16,171)	(20,485)
應收進度款項減少	4,668	94,415
應收保固金減少(增加)	38,864	(4,088)
應收聯營公司款項增加	(181)	—
應收共同控制實體 款項減少	80	184
應收賬款、按金及 預付款項增加	(9,814)	(1,529)
應付合約工程賬款 增加(減少)	6,633	(83,503)
應付賬款及累計費用(減少)增加	(10,307)	2,833
應付聯營公司款項減少	—	(1,586)
來自營運業務之現金額	47,122	6,945
已付香港利得稅	(2,297)	(5,700)
支付利息	(146)	(2)
來自營運業務之現金淨額	44,679	1,243

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	附註 Note		
投資業務之現金流動	Cash flows from investing activities		
收取利息	Interest received	1,639	7,641
收取股息	Dividend received	2,500	2,000
添置投資物業	Purchase of investment properties	(103,940)	(15,665)
添置物業、廠房及設備	Purchase of property, plant and equipment	(6,167)	(18,485)
出售物業、廠房及 設備所得款項	Proceeds from disposal of property, plant and equipment	76	180
持作發展用途之物業之 發展費用	Development costs for properties under development	(49,414)	(605)
出售證券投資 所得款項	Proceeds from disposal of investments in securities	40,716	17,315
收購附屬公司	Acquisition of subsidiaries	(3,051)	(169,997)
於共同控制實體之投資	Investment in a jointly controlled entity	(8,000)	—
於聯營公司之投資	Investment in associates	—	(10,000)
於共同控制實體之 退回投資	Return of investment from a jointly controlled entity	—	5,000
購入證券之投資	Purchase of investments in securities	—	(40,423)
用於投資業務之現金淨額	Net cash used in investing activities	<u>(125,641)</u>	<u>(223,039)</u>
來自融資業務之現金流動	Cash flows from financing activities		
派發股息	Dividends paid	(7,092)	(2,837)
新借銀行貸款	New bank loans raised	55,300	—
來自(用於)融資業務之 現金淨額	Net cash from (used in) financing activities	<u>48,208</u>	<u>(2,837)</u>
現金及現金等值減少淨額	Net decrease in cash and cash equivalents	<u>(32,754)</u>	<u>(224,633)</u>
年初現金及現金等值	Cash and cash equivalents at the beginning of the year	<u>120,907</u>	<u>345,540</u>
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	<u><u>88,153</u></u>	<u><u>120,907</u></u>