## 綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT For the year ended 31st March, 2004

		附註 Notes —	2004 千港元 HK\$'000	2003 千港元 HK\$'000
<b>經營業務</b> 營運產生之現金 退回香港利得稅	OPERATING ACTIVITIES  Cash generated from operations  Hong Kong Profits Tax refunded	30	64,440 26	88,532 236
在其他司法區税款 (支付)退回 已付銀行及	Taxation in other jurisdictions (paid) refunded Interest on bank and other		(1,254)	303
其他貸款利息 已付一租購合約	borrowings paid Interest on obligations under a		(5,979)	(7,287)
承擔之利息	hire purchase contract paid	_	(10)	(17)
經營業務所得之 現金淨額	Net cash from operating activities	_	57,223	81,767
<b>投資業務</b> 已收利息 其他投資之股息收入	INVESTING ACTIVITIES Interest received Dividend income from other		238	119
購買物業、機器及	investments Purchase of property, plant and		565	616
儀器款項 貸款予聯營公司 發展中物業	equipment Advances to associates Expenditure on properties under		(74,918) (300)	(46,430) (100)
費用支出 出售物業、機器及	development  Proceeds from disposal of property,		-	(4,203)
儀器所得款項	plant and equipment	_	550	885
投資業務所用之 現金淨額	Net cash used in investing activities	_	(73,865)	(49,113)
融資活動 已支付股息 長期貸款流出之現金 其他短期貸款流出	FINANCING ACTIVITIES Dividend paid Cash outflow from long term loans		(39,375) (31,400)	(5,374) (32,600)
其他 超 期 員 款 流 山 之 現 金 淨 額 發 行 股 份 公 費 用 購 回 股 份 包 括	Net cash outflow from other short term loans Issue of shares Share issue expenses		(1,150) 66,000 (3,424)	(2,640) - -
開回放仍包括 佣金費用 償還一租購合約	Repurchases of shares including brokerage expenses Repayment of obligations under a		(718)	(1,178)
之承擔 信託收據及入口貸款	hire purchase contract  Net cash inflow from trust receipts		(60)	(53)
流入之現金淨額 債權貼現貸款流入	and import loans  Net cash inflow from debt		26,346	25,042
之現金淨額 因行使購股權而發行	factoring loans  Proceeds from issue of shares on		5,900	11,713
股份之所得款項	exercise of share options	_	4,862	1,120
融資活動所用 之現金淨額	Net cash used in financing activities	_	26,981	(3,970)

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		附註 Notes -	2004 千港元 HK\$′000	2003 千港元 HK\$′000
現金及現金等值 之增加	Net increase in cash and cash equivalents		10,339	28,684
年初現金及 現金等值金額	Cash and cash equivalents at beginning of the year		50,362	21,662
外滙兑換率改變 之影響	Effect of foreign exchange rates changes	_	-	16
年終現金及 現金等值金額	Cash and cash equivalents at end of the year	31	60,701	50,362