

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST DECEMBER, 2003

綜合現金流量報表

截至二零零三年十二月三十一日止年度

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Operating activities	經營活動		
(Loss) profit before taxation	除稅前(虧損)溢利	(198,033)	22,487
Adjustments for:	就下列項目作出調整:		
Interest income	利息收入	(617)	(11)
Interest expenses	利息支出	2,193	6,372
Depreciation and amortisation	折舊及攤銷	8,286	15,182
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	410	-
Loss on de-consolidation of a former subsidiary	解除綜合計算前附屬公司之虧損	149,427	-
Allowance for amount due from a former subsidiary	應收前附屬公司款項撥備	32,014	-
Allowance for bad and doubtful debts	呆壞賬撥備	471	-
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Operating cash flows before movements in working capital	未計營運資金變動前之經營現金流量	(5,849)	44,030
Decrease (increase) in inventories	存貨減少(增加)	67	(187)
(Increase) decrease in trade and other receivables	貿易及其他應收款項(增加)減少	(24,544)	8,900
Increase in amount due from a former subsidiary	應收前附屬公司款項增加	(991)	-
(Increase) decrease in amount due from a former director	應收一位前董事之款項(增加)減少	(608)	153
Increase (decrease) in trade and other payables	貿易及其他應付款項增加(減少)	23,862	(14,720)
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Net cash (used in) from operating activities	經營活動(所用)所得現金淨額	(8,063)	38,176
Investing activities	投資活動		
Interest received	所收利息	617	11
Purchase of property, plant and equipment	購買物業、廠房及設備	(906)	(39,937)
Deposits paid on acquisition of property, plant and equipment	購置物業、廠房及設備所付按金	(1,180)	(7,333)
De-consolidation of a former subsidiary (net of cash and cash equivalents de-consolidated)	解除綜合計算前附屬公司(減解除綜合計算之現金及等同現金項目)	(3,285)	-
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Net cash used in investing activities	投資活動所用現金淨額	(4,754)	(47,259)

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Financing activities	融資活動		
Interest paid	所付利息	(2,193)	(6,372)
Proceeds from issue of shares	發行股份所得款項	-	36,720
Expenses incurred in connection with the issue of shares	發行股份所產生開支	-	(12,723)
Borrowings raised from shareholders	股東借款	-	12,646
Borrowings raised from other short-term loans	其他短期貸款之借款	4,251	18,692
Repayment of construction payables	償還建築工程應付款項	(6,667)	(3,907)
Repayment of bank loans	銀行貸款還款	(223)	(19,593)
Net cash (used in) from financing activities	融資活動(所用)所得現金淨額	(4,832)	25,463
Net (decrease) increase in cash and cash equivalents	現金及等同現金項目(減少)增加淨額	(17,649)	16,380
Cash and cash equivalents at 1st January	於一月一日之現金及等同現金項目	17,649	1,269
Cash and cash equivalents at 31st December	於十二月三十一日之現金及等同現金項目	-	17,649
Analysis of the balances of cash and cash equivalents	現金及等同現金項目結餘分析		
Bank balances and cash	銀行結餘及現金	-	17,649