

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零四年六月三十日止年度 FOR THE YEAR ENDED 30 JUNE 2004

	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
營運活動	Operating activities		
業務活動之現金流入	Cash generated from operations	25(a) 36,651	40,209
海外利得稅支出	Overseas profits tax paid	(185)	(150)
財務成本支出	Finance costs paid	(17,859)	(25,027)
業務活動之現金流入淨額	Net cash generated from operating activities	18,607	15,032
投資活動	Investing activities		
利息收入	Interest received	299	252
出售投資物業及其他固定資產(已扣除開支)	Sale of investment properties and other fixed assets, net of expenses	25,271	4,254
購置固定資產	Purchase of fixed assets	(12,251)	(11,346)
發展中物業增加	Addition to properties under development	(5,748)	–
按揭貸款還款	Repayment of mortgage loans	98	396
投資活動之現金流入(流出)淨額	Net cash from (used in) investing activities	7,669	(6,444)
融資活動	Financing activities		
股份供股, 已扣除開支	Rights issue of shares, net of expenses	–	26,032
已支付予股東股息	Dividends paid to shareholders	(1,091)	–
新增銀行貸款	New bank loans	128,700	220,000
銀行貸款還款	Repayment of mortgage loans	(115,200)	(233,460)
有關連公司墊款償還淨額	Net repayment to a related company	(30,989)	(19,979)
融資活動之現金流出淨額	Net cash used in financing activities	(18,580)	(7,407)
現金及現金等值物之增加	Net increase in cash and cash equivalents	7,696	1,181
年初之現金及現金等值物	Cash and cash equivalents at the beginning of year	624	(557)
年終之現金及現金等值物	Cash and cash equivalents at the end of year	8,320	624