

二零零四年年報 ANNUAL REPORT 2004

截至二零零四年九月三十日止年度
Year ended 30 September 2004綜合現金流量表
CONSOLIDATED CASH FLOW STATEMENT

			二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
	附註 Notes			
投資業務之現金流量		CASH FLOWS FROM INVESTING ACTIVITIES		
自債務投資收取之利息		Interest received from debt investments	10,341	5,588
自股本投資收取之股息		Dividend received from equity investments	103	-
購買固定資產		Purchases of fixed assets	(38,213)	(7,802)
固定資產之預付賬項及按金		Prepayments and deposits for fixed assets	(9,046)	-
出售固定資產所得款項		Proceeds from disposal of fixed assets	56	60
購買債務證券		Purchase of debt securities	(42,278)	(53,737)
債務證券到期獲贖回所得款項		Proceeds from redemption of debt securities upon maturity	14,000	11,908
出售非上市股本證券所得款項		Proceeds from disposal of an unlisted equity security	748	-
原到期逾三個月之無抵押定期存款增加		Increase in unpledged time deposits with original maturity more than three months	(8,602)	(3,358)
已抵押銀行存款減少		Decrease in pledged bank deposits	-	4,115
投資業務之現金流出淨額		Net cash outflow from investing activities	(72,891)	(43,226)
融資活動之現金流量		CASH FLOWS FROM FINANCING ACTIVITIES		
配售股份所得款項	26(i)	Proceeds from placement of shares	13,780	-
供股所得款項		Proceeds from rights issue	-	21,000
購股權獲行使所得款項	26(ii)	Proceeds from exercise of share options	8,692	-
購回股份	26(iii)	Repurchase of shares	(1,332)	-
新增銀行貸款		New bank loan	6,000	-
償還銀行貸款		Repayment of bank loans	(206)	(128)
融資租約資本成分		Capital element in finance leases	(306)	-
向少數權益股東償還款項		Repayment to minority shareholder	(17)	-
已付股息		Dividends paid	(3,464)	(1,960)
融資活動之現金流入淨額		Net cash inflow from financing activities	23,147	18,912
現金及現金等值項目減少淨額		NET DECREASE IN CASH AND CASH EQUIVALENTS	(6,279)	(2,945)
年初之現金及現金等值項目		Cash and cash equivalents at beginning of year	35,997	38,942
年終之現金及現金等值項目		CASH AND CASH EQUIVALENTS AT END OF YEAR	29,718	35,997
現金及現金等值項目結餘之分析		ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
現金及銀行結存	21	Cash and bank balances	29,749	34,554
原三個月以內到期之定期存款		Time deposits with original maturity less than three months	-	1,443
銀行透支	23	Bank overdrafts	(31)	-
			29,718	35,997