

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零四年十二月三十一日止年度
For the year ended 31st December, 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
經營業務	OPERATING ACTIVITIES		
經營溢利	Profit from operations	42,911	102,687
就以下項目作出調整：	Adjustments for:		
折舊及攤銷	Depreciation and amortisation	20,130	19,666
出售及撇銷物業、廠房 及設備之虧損	Loss on disposal and write-off of property, plant and equipment	412	473
呆壞賬準備	Allowance for bad and doubtful debts	11,877	7,109
利息收入	Interest income	(543)	(1,692)
計入營運資金變動前之 經營業務現金流入	OPERATING CASH INFLOW BEFORE MOVEMENTS IN WORKING CAPITAL	74,787	128,243
待售物業減少	Decrease in properties held for sale	238	3,487
存貨增加	Increase in inventories	(3,677)	(3,209)
貿易及其他應收款項、按金 及預付款項減少（增加）	Decrease (increase) in trade and other receivables, deposits and prepayments	27	(31,707)
應收同系附屬公司 款項增加	Increase in amounts due from fellow subsidiaries	(3,381)	-
貿易及其他應付款項 及按金減少（增加）	Decrease (increase) in trade and other payables and deposits	(7,754)	19,702
應付最終控股公司 款項減少	Decrease in amount due to ultimate holding company	(562)	(5,373)
應付一間關連公司 款項增加	Increase in amount due to a related company	39	77
經營業務所產生之現金 已付之利得稅	Cash generated from operations Income tax paid	59,717 (14,032)	111,220 (6,835)
經營業務所產生 之現金淨額	NET CASH GENERATED FROM OPERATING ACTIVITIES	45,685	104,385
投資活動	INVESTING ACTIVITIES		
已收利息	Interest received	543	1,692
出售物業、廠房及設備 所得款項	Proceeds from disposal of property, plant and equipment	-	1,292
購買物業、廠房及設備	Purchase of property, plant and equipment	(174,411)	(6,971)
償還貸款	Loan repaid	-	11,651
增加已抵押銀行存款	Increase in pledged bank deposits	(10)	(807)
投資活動（耗用）產生之 現金淨額	NET CASH (USED IN) GENERATED FROM INVESTING ACTIVITIES	(173,878)	6,857



綜合現金流量表 (續)

Consolidated Cash Flow Statement (Continued)

截至二零零四年十二月三十一日止年度

For the year ended 31st December, 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
融資	FINANCING		
已付利息	Interest paid	(6,857)	(7,006)
已付股息	Dividends paid	(29,176)	(21,882)
支付一少數股東股息	Dividends paid to a minority shareholder	(23,590)	(19,234)
新造 (償還) 銀行貸款淨額	Net addition (repayment) in bank loans	136,159	(44,488)
償還融資租約承擔	Repayment of obligations under finance leases	(7)	(7)
應付一少數股東款項增加 (減少)	Increase (decrease) in amount due to a minority shareholder	5,106	(6,671)
少數股東注資	Capital contributed by minority shareholders	4,332	-
融資產生 (耗用) 現金淨額	NET CASH GENERATED FROM (USED IN) FINANCING	85,967	(99,288)
現金及等同現金 項目 (減少) 增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(42,226)	11,954
年初現金及 等同現金項目	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	99,262	87,308
換算香港以外地區 業務賬目之匯兌盈餘	Translation surplus from translation of financial statements of operations outside Hong Kong	(2)	-
年終現金及等同 現金項目	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	57,034	99,262
現金及等同現金項目 結餘分析	ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS		
銀行結存及現金	Bank balances and cash	62,051	99,483
銀行透支	Bank overdrafts	(5,017)	(221)
		57,034	99,262

