

# Consolidated Cash Flow Statement

For the year ended 31 December 2004

# 綜合現金流量表

截至二零零四年十二月三十一日止年度

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(In HK\$'000)	Note 附註	2004	2003	(以港幣千元為單位)
<b>Net cash inflow/(outflow) generated from operations</b>	27(a)	<b>110,627</b>	(9,293)	經營產生之現金流入／(流出)淨額
<b>Tax paid</b>		<b>(1,986)</b>	–	支付稅項
<b>Net cash inflow/(outflow) from operating activities</b>		<b>108,641</b>	(9,293)	經營業務產生之現金流入／(流出)淨額
<b>Investing activities</b>				投資業務
Purchase of fixed assets		(152,503)	(174,960)	購入固定資產
Additional investment in subsidiaries		–	(63,900)	增購附屬公司權益
Sale of fixed assets		87	807	出售固定資產
Sale of subsidiaries	27(b)	81,948	(380)	出售附屬公司
Interest received		1,788	1,499	已收利息
Dividend received		140	–	已收股息
Decrease in amount due from a jointly controlled entity		2,494	2,495	共同控制企業欠款減少
Decrease in amounts due from associated companies		1,400	60,003	聯營公司欠款減少
<b>Net cash outflow from investing activities</b>		<b>(64,646)</b>	(174,436)	投資業務之現金流出淨額
<b>Net cash inflow/(outflow) before financing</b>		<b>43,995</b>	(183,729)	融資前之現金流入／(流出)淨額
<b>Financing</b>	27(c)			融資
Interest paid		(30,263)	(22,116)	支付利息
Net repayment to minority shareholders		(20,942)	(14,224)	少數股東還款淨額
New bank and other borrowings		438,163	529,219	新增之銀行及其他貸款
Repayment of bank and other borrowings		(430,767)	(382,372)	償還銀行及其他貸款
<b>Net cash (outflow)/inflow from financing</b>		<b>(43,809)</b>	110,507	融資之現金(流出)／流入淨額
Increase/(decrease) in cash and cash equivalents		186	(73,222)	現金及現金等值項目之增加／(減少)
Cash and cash equivalents at 1 January		251,384	327,482	於一月一日之現金及現金等值項目
Effect of foreign exchange rate changes		3,331	(2,876)	外幣匯率變動之影響
<b>Cash and cash equivalents at 31 December</b>		<b>254,901</b>	251,384	於十二月三十一日之現金及現金等值項目
<b>Analysis of balances of cash and cash equivalents</b>				現金及現金等值項目結餘分析
Bank balances and cash		254,901	271,178	銀行結餘及現金
Bank overdrafts		–	(19,794)	銀行透支
		<b>254,901</b>	<b>251,384</b>	