

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

for the year ended 31 December 2004 截至二零零四年十二月三十一日止年度

	Note 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Net cash inflow generated from operations 經營業務現金流入淨額	20(a)	21,820	18,897
Interest paid 已付利息		(817)	(1,387)
Tax paid 已付稅項		(7,612)	(2,285)
Net cash inflow from operating activities 經營業務之現金流入淨額		13,391	15,225
Investing activities 投資活動			
Purchase of property held for sale 購入持有作銷售用途物業之金額		—	(13,890)
Purchase of property, plant and equipment 購入物業、廠房及設備之金額		(17,247)	(2,809)
Disposal of property, plant and equipment 出售物業、廠房及設備之所得款項		—	239
Disposal of property held for sale 出售持有作銷售用途物業之所得款項		18,002	—
Net (purchase)/sale of trading securities (購入)／出售買賣證券淨額		(416)	3,801
Dividends received from trading securities 買賣證券之已收股息		88	172
Interest received 已收利息		165	346
Net cash inflow/(outflow) from investing activities 投資活動之現金流入／(流出)淨額		592	(12,141)
Financing activities 融資活動	20(b)		
New bank loan raised 新籌集銀行貸款		4,000	5,000
Repayment of bank loans 償還銀行貸款		(5,290)	(710)
Increase/(decrease) in trust receipt loans 信託收據貸款增加／(減少)		14,606	(6,901)
Dividends paid 已付股息		(12,093)	(8,465)
Net cash inflow/(outflow) from financing activities 融資活動之現金流入／(流出)淨額		1,223	(11,076)
Increase/(decrease) in cash and cash equivalents 現金及現金等值增加／(減少)		15,206	(7,992)
Cash and cash equivalents at 1st January 於一月一日之現金及現金等值		51,332	59,324
Cash and cash equivalents at 31st December 於十二月三十一日之現金及現金等值		66,538	51,332
Analysis of cash and cash equivalents 現金及現金等值分析			
Bank balances and cash 銀行結餘及現金		66,538	51,332