

Consolidated Cash Flow Statement (For the year ended 31st 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)

		Note 附註	2004 二零零四年 HK\$ 港元	2003 二零零三年 HK\$ 港元
Operating activities	經營活動			
Net cash inflow generated from operations	經營產生之現金流入淨值	25(a)	173,341,994	47,082,427
Hong Kong profits tax paid	支付香港利得稅		(7,130,863)	(4,531,782)
Overseas tax paid	支付海外稅項		(9,519,373)	(4,028,328)
Net cash inflow from operating activities	經營活動之現金流入淨值		156,691,758	38,522,317
Investing activities	投資活動			
Purchase of fixed assets	購買固定資產		(59,255,686)	(55,734,087)
Proceeds from disposal of fixed assets	出售固定資產所得款項		3,770	7,215,456
Interest received	利息收入		656,140	274,802
Net cash outflow from investing activities	投資活動之現金流出淨值		(58,595,776)	(48,243,829)
Net cash inflow/(outflow) before financing activities	融資活動前之現金流入/(流出)淨值		98,095,982	(9,721,512)
Financing activities	融資活動	25(b)		
Issue of shares	發行股份		—	78,500,000
Exercise of share options	行使購股權		4,616,260	26,626,320
Share issue expenses	發行股份費用		—	(2,154,889)
Additions of short-term bank loans	增加短期銀行貸款		323,287,207	287,546,000
Repayment of short-term bank loans	償還短期銀行貸款		(346,763,634)	(253,109,200)
Additions of long-term bank loans	增加長期銀行貸款		—	36,148,003
Repayment of long-term bank loans	償還長期銀行貸款		—	(42,843,819)
Interest paid	利息支出		(25,342,937)	(24,056,931)
Dividends paid	股息支出		(55,471,465)	(35,301,020)
Net cash (outflow)/inflow from financing activities	融資活動之現金(流出)/流入淨值		(99,674,569)	71,354,464
(Decrease)/increase in cash and cash equivalents	現金及現金等價物之(減少)/增加		(1,578,587)	61,632,952
Cash and cash equivalents at 1st January	一月一日之現金及現金等價物		180,077,255	118,441,137
Effect of foreign exchange rate changes	外幣匯率變動之影響		(848)	3,166
Cash and cash equivalents at 31st December	十二月三十一日之現金及現金等價物		178,497,820	180,077,255