

**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 31 December 2004

		附註 Note	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
營運所產生現金淨額	Net cash generated from operations	25(a)	68,634	36,300
已付利息	Interest paid		(1,214)	(1,459)
已付香港利得稅	Hong Kong profits tax paid		(4,806)	(10,147)
經營業務現金流入淨額	Net cash inflow from operating activities		62,614	24,694
投資活動	Investing activities			
出售固定資產所得款項	Proceeds from disposal of fixed assets		—	81
購入固定資產	Purchase of fixed assets		(21,100)	(25,782)
已收利息	Interest received		17	110
應付股東款項減少	Decrease in due to shareholders		—	(4,000)
投資活動現金流出淨額	Net cash outflow from investing activities		(21,083)	(29,591)
融資前之現金流入／(流出)淨額	Net cash inflow/(outflow) before financing		41,531	(4,897)
融資活動	Financing activities	25(b)		
少數股東出資	Capital contribution from a minority shareholder		—	1,350
少數股東貸款	Inception of a loan from a minority shareholder		—	1,350
股份發行開支	Share issuance expenses		—	(7,652)
發行股份	Issuance of shares		—	49,230
已抵押銀行存款減少	Decrease in pledged bank deposits		5,584	3,026
信託收據及其他短期銀行貸款(減少)／增加	(Decrease)/increase in trust receipt and other short-term bank loans		(6,615)	4,512
融資租賃租金之資本部份	Capital elements of finance lease payments		(317)	(662)
新增有抵押銀行貸款	New secured bank loans		4,156	13,917
償還無抵押銀行貸款	Repayment of unsecured bank loans		—	(1,470)
償還有抵押銀行貸款	Repayment of secured bank loans		(14,050)	(6,777)
已付股息	Dividend paid		(21,661)	(5,689)
融資現金(流出)／流入淨額	Net cash (outflow)/inflow from financing		(32,903)	51,135
現金及現金等價物增加	Increase in cash and cash equivalents		8,628	46,238
年初之現金及現金等價物	Cash and cash equivalents at the beginning of the year		55,463	9,225
年終之現金及現金等價物	Cash and cash equivalents at the end of the year	25(c)	64,091	55,463