

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

		Note	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
		附註		
Net cash (outflow)/inflow generated from operations	經營產生之現金 (流出)／流入淨額	26(a)	(111,082)	150,011
Interest paid	已付利息		(31,792)	(33,308)
Interest received	已收利息		4,239	2,969
Overseas taxation paid	支付海外稅項		(6,481)	(11,060)
Bank handling charges paid	已付銀行手續費		(2,238)	(1,943)
Net cash (outflow)/inflow from operating activities	經營活動之現金 (流出)／流入淨額		(147,354)	106,669
Investing activities	投資活動			
Purchases of property, plant and equipment	購置物業、廠房及設備		(23,577)	(27,255)
Increase in construction-in-progress	在建工程增加		(19,100)	(13,260)
Decrease/(increase) in other non-current assets	其他非流動資產 減少／(增加)		983	(13)
Receipt of government grants	收取政府補貼		2,181	4,847
Proceeds from disposal of tax licenses	出售出租車牌照所得款項		11,112	–
Net cash outflow from investing activities	投資活動之現金流出淨額		(28,401)	(35,681)
Net cash (outflow)/inflow before financing activities	融資活動前之現金 (流出)／流入淨額		(175,755)	70,988
Financing activities	融資活動	26(b)		
Issue of ordinary shares	發行普通股		81,398	34
Share issue expenses	發行股份費用		(2,761)	(3)
Proceeds from bank loans	新借銀行貸款		589,552	571,630
Repayment of bank loans	償還銀行貸款		(521,866)	(563,310)
Cash contributed by a minority shareholder	收到少數股東投資之現金		–	7,174
Decrease/(increase) in pledged bank deposits	已抵押銀行存款減少／ (增加)		26,805	(128,059)
Net cash inflow/(outflow) from financing activities	融資活動之現金流入／ (流出)淨額		173,128	(112,534)
Decrease in cash and cash equivalents	現金及現金等價物減少		(2,627)	(41,546)
Cash and cash equivalents at 1st January	一月一日之現金及 現金等價物		132,716	174,262
Cash and cash equivalents at 31st December	十二月三十一日之 現金及現金等價物		130,089	132,716
Analysis of balances of cash and cash equivalents	現金及現金等價物 結餘分析			
Bank balances and cash	銀行結餘及現金		130,089	132,716