



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 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
Net cash inflow/(outflow) from operations	經營產生之現金流入 ／(流出)淨額	32(a)	150,181	(214,739)
Interest paid	已付利息		(30,096)	(30,996)
Hong Kong profits tax paid	已付香港利得稅		(2,235)	(2,282)
Hong Kong profits tax refunded	已退香港利得稅		55	—
Overseas tax paid	已付海外稅項		(8,044)	(4,436)
Overseas tax refunded	已退海外稅項		1,002	—
Net cash inflow/(outflow) from operating activities	經營活動之現金 流入／(流出)淨額		110,863	(252,453)
Investing activities	投資活動			
Acquisition of property, plant and equipment	購入物業、廠房及設備		(6,167)	(18,510)
Net cash outflow in respect of the disposal of subsidiaries	出售附屬公司之現金流出淨額	32(b)	(23)	—
Acquisition of equity interest in an associate	購入聯營公司權益		—	(1,402)
Proceeds from disposal of equity interest in a subsidiary	出售附屬公司權益收入		114	—
Proceeds from disposals of investment properties	出售投資物業收入		191,660	14,763
Capital contribution from minority shareholders	少數股東繳入股本		178	701
Acquisition of investments	購入投資		(161,286)	(35,198)
Interest received	已收利息		640	462
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備收入		502	505
Proceeds from disposals of investments	出售投資收入		148,260	27,500
Dividends received from an associate	已收聯營公司股息		3,400	2,600
Dividends received from other investments	已收其它投資股息		223	3
Net cash inflow/(outflow) from investing activities	投資活動之現金 流入／(流出)淨額		177,501	(8,576)
Net cash inflow/(outflow) before financing activities	融資活動前現金 流入／(流出)淨額		288,364	(261,029)



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		Note	2004	2003
		附註	HK\$'000 港幣千元	HK\$'000 港幣千元
Financing activities	融資活動			
Issue of ordinary shares	發行普通股股份		-	553
Share issuance expenses	股份發行費用		-	(7)
Repurchase of shares	購回股份		(339)	-
(Decrease)/increase in trust receipts bank loans	信託提貨貸款 (減少)/增加		(71,108)	159,238
Additions of other bank loans	新增其它銀行貸款		2,122	79,524
Repayment of other bank loans	償還其它銀行貸款		(148,052)	(62,698)
Additions of other loans	新增其它貸款		2,244	-
Repayment of other loans	償還其它貸款		(707)	(814)
(Decrease)/increase in amount due to an associate	欠聯營公司款項 (減少)/增加		(1,222)	11,544
Interest element of finance lease rental payments	付融資租賃利息部份		(252)	(332)
Capital element of finance lease payments	付融資租賃資本部份		(2,762)	(2,121)
Dividend paid	已付股息		-	(42,157)
Net cash (outflow)/inflow from financing activities	融資活動之現金 (流出)/流入淨額		(220,076)	142,730
Decrease in pledged bank deposits	已抵押銀行存款減少		2,567	36,542
Increase/(decrease) in cash and cash equivalents	現金及現金等值 增加/(減少)		70,855	(81,757)
Cash and cash equivalents at 1 January	於一月一日之現金 及現金等值		192,075	273,832
Cash and cash equivalents at 31 December	於十二月三十一日 之現金及現金等值	32(c)	262,930	192,075