

## 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 31st December, 2004

		二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
	附註 Note		
<b>經營業務</b>	<b>OPERATING ACTIVITIES</b>		
稅前虧損	Loss from operations	<b>(12,730)</b>	(12,577)
下列調整：	Adjustments for:		
折舊	Depreciation	<b>711</b>	1,233
利息收入	Interest income	<b>(6)</b>	(37)
出售物業、廠房 及設備之虧損	Loss on disposal of property, plant and equipment	<b>7</b>	42
營運資金變動前之營運 現金流量	Operating cash flow before movements in working capital	<b>(12,018)</b>	(11,339)
存貨增加	Increase in inventories	<b>(10,063)</b>	(142)
貿易及其他應收款項增加	Increase in trade and other receivables	<b>(13,575)</b>	(3,015)
應收少數股東款項減少 (增加)	Decrease (increase) in amounts due from minority shareholders	<b>1,130</b>	(1,130)
應收關連公司款項增加	Increase in amounts from related companies	<b>(852)</b>	-
貿易及其他應付款項增加	Increase in trade and other payables	<b>14,290</b>	878
應收一間聯營公司款項增加	Increase in amount due from an associate	-	(338)
<b>經營業務所用之現金淨額</b>	<b>NET CASH USED IN OPERATING     ACTIVITIES</b>	<b>(21,088)</b>	(15,086)
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>		
購入物業、廠房及設備	Purchase of property, plant and equipment	<b>(2,628)</b>	(3,977)
出售附屬公司所得款項 (已扣除已出售現金及 現金等值)	Disposal of subsidiaries (net of cash and cash equivalents disposed of)	<b>(1,839)</b>	-
聯營公司投資	Investments in associates	<b>(565)</b>	(489,544)
已收利息	Interest received	<b>6</b>	37

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投資活動所用現金淨額	NET CASH USED IN INVESTING ACTIVITIES	<b>(5,026)</b>	(493,484)
融資	FINANCING ACTIVITIES		
已付利息	Interest paid	<b>(53)</b>	(153)
償還銀行借貸	Repayment of bank borrowings	<b>(33)</b>	(1,283)
少數股東墊款	Advances from minority shareholders	<b>3,978</b>	3,818
最終控股公司墊款 (還款)	Advance from (repayment to) ultimate holding company	<b>3,000</b>	(3,000)
新增銀行借貸	New bank borrowings raised	<b>2,636</b>	2,500
關連公司墊款 (還款)	Advance from (repayment to) related companies	<b>2,262</b>	(419)
附屬公司少數股東之注資	Capital contributions from minority shareholders of subsidiaries	–	4,615
發行股份所得款項淨額	Net proceeds from issue of shares	–	515,792
融資所得現金淨額	NET CASH FROM FINANCING ACTIVITIES	<b>11,790</b>	521,870
現金及現金等值之 (減少) 增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	<b>(14,324)</b>	13,300
於一月一日之現金及 現金等值	CASH AND CASH EQUIVALENTS AT 1ST JANUARY	<b>15,823</b>	2,523
於十二月三十一日之現金及 現金等值	CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		
銀行結餘及現金	Bank balances and cash	<b>1,499</b>	15,823

