

# Consolidated Cash Flow Statement

## 綜合現金流量表

Year ended 31 December 2004

截至二零零四年十二月三十一日止年度

	Note	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
	附註		
<b>Operating activities</b>			
Cash generated from/(used in) operations	28	9,958	(172,780)
Interest paid		(1,775)	(11,469)
Hong Kong Profits Tax paid		-	(28)
Overseas taxation paid		(7)	(4,918)
Net cash generated from/(used in) operating activities		8,176	(189,195)
<b>Investing activities</b>			
Proceeds from disposal of property, plant and equipment		5,161	3
Interest received		15	504
Proceeds from disposal of other investments		-	40,280
Decrease in other receivables		-	11,902
Proceeds from disposal of interest in a subsidiary		-	10,612
Dividends from unlisted investment securities		-	168
Dividends from other investments		-	82
Purchase of property, plant and equipment		(1,333)	(28,812)
Increase in amounts due from unconsolidated subsidiaries		(1,130)	-
Purchase of investment securities		-	(21,125)
Increase in pledged bank deposits		-	(623)
Net cash generated from investing activities		2,713	12,991

# Consolidated Cash Flow Statement

## 綜合現金流量表

Year ended 31 December 2004

截至二零零四年十二月三十一日止年度

	Note	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
	附註		
<b>Financing activities</b>	<b>融資活動</b>		
Repayment of interest-bearing borrowings	償還計息借貸	(186,079)	(253,422)
Redemption of zero coupon Convertible bond	贖回零息票可換股債券	(46,620)	–
Repurchase of shares	購回股份	(8,902)	–
Increase in amounts due to unconsolidated subsidiaries	應付未綜合附屬公司款項增加	100,666	–
Proceeds from the issue of zero coupon convertible bond	發行零息票可換股債券所得款項	77,700	–
New loans from bank and financial institutions	銀行及金融機構新造貸款	53,833	419,248
Net cash (used in)/generated from financing activities	融資活動(所用)／所得現金淨額	(9,402)	165,826
<b>Effect on cumulative translation adjustments</b>	<b>累計匯兌調整之影響</b>	<b>61</b>	<b>543</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>現金及現金等價物增加／(減少)淨額</b>	<b>1,548</b>	<b>(9,835)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>年初之現金及現金等價物</b>	<b>52,447</b>	<b>62,282</b>
<b>Cash and cash equivalents attributable to unconsolidated subsidiaries at beginning of year</b>	<b>年初之未綜合附屬公司應佔現金及現金等價物</b>	<b>(39,684)</b>	<b>–</b>
<b>Cash and cash equivalents at end of year, represented by bank balances and cash</b>	<b>年終之現金及現金等價物(為銀行結存及現金)</b>	<b>14,311</b>	<b>52,447</b>