

NOTES TO THE CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表附註

For the year ended 31st December, 2003
(Expressed in Hong Kong dollars)

截至二零零三年十二月三十一日止年度
(以港幣列示)

(a) Disposal of a subsidiary

(a) 出售一間附屬公司

| | | 2003 |
|---|---------------|------------|
| | | 二零零三年 |
| | | \$ Million |
| | | 百萬元 |
| | | 99.6 |
| Net assets disposed | 所出售的資產淨值 | |
| Fixed assets | 固定資產 | 18.3 |
| Properties held for sale | 作銷售用途的物業 | 195.3 |
| Cash at bank and in hand | 銀行存款及現金 | 3.6 |
| Other current assets | 其他流動資產 | 2.5 |
| Other current liabilities | 其他流動負債 | (25.3) |
| | | 194.4 |
| | | ----- |
| Less: Amount of net assets attributable to minority shareholder | 減：少數股東應佔的資產淨值 | (71.7) |
| Loan from minority shareholder | 少數股東貸款 | (23.1) |
| | | (94.8) |
| | | ----- |
| | | 99.6 |
| Loss on disposal | 出售虧損 | (16.6) |
| Realisation of exchange reserve on disposal | 出售的滙兌儲備變現 | (3.0) |
| | | 80.0 |
| Total sale proceeds | 出售所得款項總額 | 80.0 |
| Less: Cash at bank and in hand disposed | 減：所出售的銀行存款及現金 | (3.6) |
| Amount to be received in May 2004 | 在二零零四年五月應收款項 | (40.0) |
| | | 36.4 |
| Net cash inflow on disposal | 出售的現金流入淨額 | 36.4 |