



Consolidated Cash Flow Statement

For the year ended 31st December 2003

綜合現金流量表

截至二零零三年十二月三十一日止年度

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
		Notes 附註		
Operating activities	經營業務			
Net cash (outflow)/inflow generated from operations	經營業務現金(流出)/流入淨額	29(a)	(172,780)	33,759
Interest paid	已付利息		(11,469)	(10,498)
Hong Kong profits tax paid	已付之香港利得稅		(28)	(140)
Overseas taxation paid	已付之海外稅項		(4,918)	(12,480)
Net cash (outflow)/ inflow from operating activities	經營業務現金(流出)/流入淨額		(189,195)	10,641
Investing activities	投資活動			
Proceeds from disposal of interest in a subsidiary	出售附屬公司權益所得款項		10,612	-
Proceeds from disposal of equipment	出售設備所得款項		3	655
Proceeds from disposal of other investments	出售其他投資所得款項		40,280	79,906
Interest received	已收利息		504	6,883
Dividend income from unlisted long-term investments	非上市長期投資股息收入		168	167
Dividend income from other investments	其他投資股息收入		82	46
Purchase of long-term investments	購入長期投資		(21,125)	(8,516)
Decrease/ (Increase) in other receivables	其他應收款項減少/(增加)		11,902	(11,902)
Purchase of other investments	購入其他投資		-	(118,190)
Purchase of property and equipment	購置物業及設備		(28,812)	(35,182)
Acquisition of finance lease businesses	購入融資租賃業務		-	(47,067)
Acquisition of interest in an associated company	購入聯營公司股權		-	(22,800)
Increase in pledged bank deposits	已質押銀行存款增加		(623)	(2,979)
Net cash outflow before financing activities	融資活動前的現金流出淨額		12,991	(158,979)
			(176,204)	(148,338)



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	Note 附註	HK\$'000 千港元	HK\$'000 千港元
Financing activities	融資活動		
Issue of shares	發行股份	-	118,000
Share issue expenses	發行股份開支	-	(2,984)
Repurchases of shares	購回股份	-	(12,128)
Share repurchase expenses	購回股份開支	-	(48)
Dividends paid	已付股息	-	(3,550)
New bank loans	新造銀行貸款	416,418	304,333
Repayment of bank loans	償還銀行貸款	(251,933)	(260,549)
New loans from financial institutions	金融機構新造貸款	2,830	-
Repayment of loans from financial institutions	償還金融機構貸款	(1,489)	(10,852)
		165,826	132,222
Effect on cumulative translation adjustments	累計匯兌調整的影響	543	3,400
Decrease in other cash and bank deposits	其他現金及銀行存款減少	(9,835)	(12,716)
Other cash and bank deposits, beginning of year	年初之其他現金及銀行存款	62,282	74,998
Other cash and bank deposits, end of year	年終之其他現金及銀行存款	52,447	62,282