

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零三年十二月三十一日止年度

For the year ended December 31, 2003

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	2003	(重新列賬) (Restated) 2002
經營業務：	Operating activities:			
除稅前溢利	Profit before taxation		\$382	\$466
調整：	Adjustments for:			
應佔聯營公司溢利	Share of profits of associated companies		(21)	(85)
固定資產折舊	Depreciation of fixed assets		103	113
利息收入	Interest income		(7)	(9)
銀行貸款利息	Interest on bank loans		-	1
融資租賃之利息	Interest element of finance leases		3	3
商譽撇銷	Written off of goodwill		-	1
出售固定資產之淨虧損	Net loss on disposal of fixed assets		10	13
攤薄聯營公司權益之虧損	Loss on dilution in interest in an associated company		1	-
存貨之減少	Decrease in inventories		30	31
應收賬款、其他應收款、訂金及預付款項之(增加)/減少	(Increase)/decrease in trade receivables, other receivables, deposits and prepayments		(30)	117
應付賬款、其他應付款及應付費用之增加/(減少)	Increase/(decrease) in trade payables, other payables and accruals		103	(95)
經營活動所產生之現金	Cash generated from operations		574	556
已付利息	Interest paid		-	(1)
已付融資租賃之利息	Interest element of finance lease payments		(3)	(3)
已付香港利得稅	Hong Kong profits tax paid		(27)	(18)
已付海外稅項	Overseas tax paid		(46)	(53)
經營業務之現金流入淨額	Net cash inflow from operating activities		\$498	\$481

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投資業務：	Investing activities:			
購買固定資產	Purchase of fixed assets		\$ (62)	\$ (80)
出售固定資產之收入	Proceeds from sale of fixed assets		-	2
租賃訂金及預付款項 之減少/(增加)	Decrease/(increase) in rental deposit and prepayment		5	(95)
已收利息	Interest received		7	9
已收聯營公司股息	Dividends received from associated companies		12	11
存款日起三個月以上到期 之銀行定期存款 之(增加)/減少	(Increase)/decrease of bank deposits with maturity over three months from date of deposits		(4)	3
投資業務之現金流出淨額	Net cash outflow from investing activities		(42)	(150)
融資業務前之 現金流入淨額	Net cash inflow before financing activities		456	331
融資業務：	Financing activities:			
償還融資租賃之資本部份	Capital element of finance lease payments		(9)	(5)
償還少數股東貸款	Repayment of minority shareholders' loan		-	(4)
發行股本之收入	Proceeds from issue of share capital		3	7
新增銀行貸款	New bank loans		-	23
償還銀行貸款	Repayment of bank loans		-	(71)
已付少數股東股息	Dividends paid to minority shareholders		(20)	(16)
已付股息	Dividends paid		(274)	(202)
融資業務之現金流出淨額	Net cash outflow from financing activities		(300)	(268)
現金及現金等值之增加	Increase in cash and cash equivalents		156	63
年初現金及 現金等值結存	Cash and cash equivalents at the beginning of the year		611	537
外幣匯率變動之影響	Effect of foreign exchange rate changes		10	11
年終現金及 現金等值結存	Cash and cash equivalents at the end of the year	25	\$777	\$611