

截至二零零三年十二月三十一日止年度
Year ended 31 December 2003

	附註 Notes	2003 港幣千元 HK\$'000	2002 港幣千元 HK\$'000
來自經營業務所得現金流入淨額	Net cash inflow from operations		
	32(a)	14,166	44,799
已付利息	Interest paid	(11,858)	(25,539)
已繳稅款	Taxation paid	(336)	(1,519)
經營活動之現金流入淨額	Net cash inflow from operating activities	1,972	17,741
投資活動	Investing activities		
購買固定資產	Purchases of fixed assets	(16,274)	(13,981)
已收利息	Interest received	4,322	13,024
投資於聯營公司	Investment in associates	(33,949)	(9,011)
投資於共同控制合資公司	Investment in a jointly-controlled entity	—	(104,713)
從共同控制合資公司收取之股息	Dividend income from a jointly-controlled entity	7,073	490
從聯營公司收取之股息	Dividend income from associates	98,355	87,205
購買投資證券	Purchases of investment securities	(14,461)	(33,884)
購買其他投資	Purchases of other investments	(14,153)	(394,608)
購買其他長期資產	Purchases of other non-current assets	—	(7,753)
收購附屬公司之開支	Expenditure incurred for acquisition of subsidiaries	—	(611)
收回其他投資	Repayment of other investments	—	37,723
收回投資證券	Repayment of investment securities	4,846	5,551
撥回投資證券減值所得款項	Proceeds from write back of impairment for investment securities	1,886	14,189
出售投資證券所得款項	Proceeds from disposals of investment securities	20,303	—
出售固定資產所得款項	Proceeds from disposals of fixed assets	1,477	17,804
出售其他投資之所得款項	Proceeds from disposals of other investments	471,194	137,372
少數股東資本投入	Capital contributions from minority interests	—	14,144
增持於附屬公司之權益	Acquisition of additional interest in subsidiaries	(40,956)	—
原有期限逾三個月之銀行存款減少/(增加)	Decrease/(increase) in bank deposits with original maturity of more than three months	87,137	(24,598)
投資業務之現金流入/(流出)淨額	Net cash inflow/(outflow) from investing activities	576,800	(261,657)

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融資前之現金 流入／(流出) 淨額		578,772	(243,916)
融資活動	32(b)		
發行股本	Issue of share capital	—	330
新獲銀行貸款	New bank loans	205,032	400,495
償還銀行貸款	Repayment of bank loans	(690,223)	(142,879)
償還其他貸款	Repayment of other loans	(169,747)	(38,115)
已抵押存款 減少／(增加)	Decrease/(increase) in pledged deposits	67,722	(7,722)
償還主要股東 墊款	Repayment of advances from controlling shareholder	—	(18,996)
融資之現金(流出) ／流入淨額	Net cash (outflow)/inflow from financing activities	(587,216)	193,113
現金及現金 等價物之減少	Decrease in cash and cash equivalents	(8,444)	(50,803)
年初之現金及 現金等價物	Cash and cash equivalents at beginning of year	113,466	164,269
年底之現金及 現金等價物	Cash and cash equivalents at end of year	105,022	113,466
現金及現金 等價物分析	Analysis of balance of cash and cash equivalents		
銀行結餘及現金	Bank balances and cash	73,145	106,563
原有期限不足 三個月之無抵押 銀行存款	Non-pledge bank deposits with original maturity of less than three months	31,877	6,903
		105,022	113,466