

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

截至二零零三年十二月三十一日止年度 FOR THE YEAR ENDED 31 DECEMBER 2003

		二零零三年 2003 附註 NOTE 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
經營業務	OPERATING ACTIVITIES		
稅前虧損	Loss from operations	(12,577)	(24,532)
下列調整：	Adjustments for:		
折舊及攤銷	Depreciation and amortisation	1,233	1,886
利息收入	Interest income	(37)	(662)
出售物業、廠房及設備之虧損	Loss on disposal of property, plant and equipment	42	-
投資物業重估減值	Deficit on revaluation of investment properties	-	1,882
待售物業撥備	Allowance for properties held for sale	-	4,784
待發展土地之已確認減值虧損	Impairment losses recognised in respect of land pending development	-	4,229
營運資金變動前之營運 現金流量	Operating cash flow before movements in working capital	(11,339)	(12,413)
存貨增加	Increase in inventories	(142)	(1,852)
貿易及其他應收款項（增加）減少	(Increase) decrease in trade and other receivables	(3,015)	16
貿易及其他應付款項增加	Increase in trade and other payables	878	1,836
應收聯營公司款項增加	Increase in amount due from an associate	(338)	-
應收少數股東款項增加	Increase in amounts due from minority shareholders	(1,130)	-
經營業務所用之現金 退回所得稅	Cash used in operations Income tax refunded	(15,086) -	(12,413) 213
經營業務所用之現金淨額	NET CASH USED IN OPERATING ACTIVITIES	(15,086)	(12,200)
投資活動	INVESTING ACTIVITIES		
已收利息	Interest received	37	662
購入聯營公司	Acquisition of associates	(489,544)	-
購入物業、廠房及設備	Purchase of property, plant and equipment	(3,977)	(1,305)
出售附屬公司所得款項 （已扣除已出售現金及 現金等值）	Disposal of subsidiaries (net of cash and cash equivalents disposed of)	26	(4,465)
聯營公司償還墊款	Repayment of advances to associates	-	4,724
投資活動所用現金淨額	NET CASH USED IN INVESTING ACTIVITIES	(493,484)	(384)

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融資	FINANCING ACTIVITIES		
發行股份所得款項淨額	Net proceeds from issue of shares	515,792	66,000
附屬公司少數股東之注資	Capital contributions from minority shareholders of subsidiaries	4,615	-
少數股東墊款	Advances from minority shareholders	3,818	13,838
新增銀行借貸	New bank borrowings raised	2,500	16,790
最終控股公司（還款）墊款	(Repayment to) advance from ultimate holding company	(3,000)	3,000
償還銀行借貸	Repayment of bank borrowings	(1,283)	(10,508)
關連公司（還款）墊款	(Repayment to) advance from a related company	(419)	419
已付利息	Interest paid	(153)	(10,330)
居間控股公司（還款）墊款	(Repayment to) advance from an intermediate holding company	-	(63,471)
融資所得現金淨額	NET CASH FROM FINANCING ACTIVITIES	521,870	15,738
現金及現金等值之增加	INCREASE IN CASH AND CASH EQUIVALENTS	13,300	3,154
於一月一日之現金及現金等值	CASH AND CASH EQUIVALENTS AT 1 JANUARY	2,523	(631)
於十二月三十一日之現金及現金等值	CASH AND CASH EQUIVALENTS AT 31 DECEMBER REPRESENTING		
銀行結餘及現金	Bank balances and cash	15,823	2,523