

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

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

	Note 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Net cash inflow generated from operations 經營業務現金流入淨額	20	18,897	34,240
Interest paid 已付利息		(1,387)	(1,446)
Tax paid 已付稅項		(2,285)	(8,559)
Net cash inflow from operating activities 經營業務之現金流入淨額		15,225	24,235
Investing activities 投資活動			
Payment for purchase of property held for sale 支付購入用作出售物業之金額		(13,890)	—
Payment for purchase of fixed assets 支付購入固定資產之金額		(2,809)	(1,926)
Proceeds from sales of fixed assets 出售固定資產之所得款項		239	381
Net sales/(purchase) of trading securities 出售/(購入)買賣證券淨額		3,801	(5,717)
Dividends received from trading securities 買賣證券之已收股息		172	124
Interest received 已收利息		346	715
Net cash outflow from investing activities 投資活動之現金流出淨額		(12,141)	(6,423)
Financing activities 融資活動			
New bank loan raised 所籌集銀行貸款		5,000	—
Repayment of bank loans 償還銀行貸款		(710)	—
Proceeds from shares issued under share option scheme 根據購股權計劃已發行股份之所得款項		—	1,781
Share issue expenses 發行股份開支		—	(9)
(Decrease)/increase in trust receipt loans 信託收據貸款(減少)/增加		(6,901)	6,880
Dividends paid 已付股息		(8,465)	(13,299)
Net cash outflow from financing activities 融資活動的現金流出淨額		(11,076)	(4,647)
(Decrease)/increase in cash and cash equivalents 現金及現金等值(減少)/增加		(7,992)	13,165
Cash and cash equivalents at 1st January 於一月一日之現金及現金等值		59,324	46,159
Cash and cash equivalents at 31st December 於十二月三十一日之現金及現金等值		51,332	59,324