

## Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st December 2003

截至二零零三年十二月三十一日止年度

	Note	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
	附註		
<b>Operating activities</b>			
Net cash inflow/(outflow) generated from operations			
Interest received			
Hong Kong profits tax paid			
Mainland China enterprise income tax paid			
Mainland China land appreciation tax paid			
<b>Net cash outflow from operating activities</b>			
<b>Investing activities</b>			
Additions of properties and equipment			
Increase in rights to receive rental income			
Acquisition of subsidiaries, net of cash acquired			
Acquisition of investment in securities			
Increase in amounts due from associates			
Decrease in amount due from a director			
(Increase)/decrease in amounts due from related companies			
Increase in pledged/charged bank deposits			
Others			
<b>Net cash outflow from investing activities</b>			
<b>Net cash outflow before financing activities</b>			

經營活動			
經營產生之現金			
流入／(流出)淨額	38(a)	47,191	(1,022,887)
已收利息		7,211	2,632
已付香港利得稅		(9,369)	(2,118)
已付中國大陸企業所得稅		(208,751)	(85,433)
已付中國大陸土地增值稅		(4,644)	-
經營活動之現金流出淨額		(168,362)	(1,107,806)
投資活動			
購入物業及設備		(15,935)	(15,287)
收租權增加		-	(49,627)
收購附屬公司，扣除			
購入之現金	38(b)	(110,950)	-
購入證券投資		(943)	-
應收聯營公司款項增加		(620)	(707)
應收一名董事款項減少		-	1,000
應收關連公司款項			
(增加)／減少		(373)	3,218
已抵押／押記銀行存款增加		(28,698)	(170,813)
其他		-	(1,946)
投資活動之現金流出淨額		(157,519)	(234,162)
融資活動前之現金流出淨額		(325,881)	(1,341,968)

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<b>Financing activities</b>	<b>融資活動</b>		
	38(c)		
New short-term bank loans	新增短期銀行貸款	1,092,510	1,108,633
Repayments of short-term bank loans	償還短期銀行貸款	(1,108,633)	(751,483)
New long-term bank loans	新增長期銀行貸款	1,255,357	715,247
Repayments of long-term bank loans	償還長期銀行貸款	(499,675)	(164,037)
Advances from directors	董事墊款	13,128	12,630
Repayments to directors	償還董事墊款	(15,394)	(4)
Advances from related companies	關連公司墊款	804,696	254,349
Repayments to related companies	償還關連公司墊款	(892,278)	(27,244)
Advances from an associate	一間聯營公司墊款	1,117	-
Repayments to an associate	償還一間聯營公司墊款	-	(6,692)
Advances from a jointly controlled entity	一間共同控制實體墊款	881,907	314,463
Repayments to a jointly controlled entity	償還一間共同控制實體墊款	(909,127)	(189,085)
Advances from ultimate holding company	最終控股公司墊款	12,000	-
Interest paid	已付利息	(164,072)	(103,893)
Dividends paid	已付股息	(40,080)	(40,080)
Capital contributions from minority shareholders of subsidiaries	附屬公司之少數 股東股本貢獻	44,714	65,945
Dividends paid to minority shareholders of subsidiaries	派發予附屬公司之 少數股東股息	(8,163)	-
<b>Net cash inflow from financing activities</b>	<b>融資活動之現金流入淨額</b>	<b>468,007</b>	<b>1,188,749</b>
Increase/(decrease) in cash and cash equivalents	現金及現金等價物之 增加/(減少)	142,126	(153,219)
Cash and cash equivalents at beginning of year	年初現金及現金 等價物	208,368	363,873
Effect of foreign exchange translation	外幣匯率變動之影響	(247)	(2,286)
Cash and cash equivalents at end of year	年終現金及現金等價物	350,247	208,368
	38(d)		