



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\$ 港元	2002 二零零二年 HK\$ 港元
		附註		
Operating activities	經營活動			
Net cash inflow generated from operations	經營產生之現金流入淨值	25(a)	47,082,427	275,289,023
Hong Kong profits tax paid	支付香港利得稅		(4,531,782)	(7,165,740)
Overseas tax paid	支付海外稅項		(4,028,328)	(6,493,487)
Net cash inflow from operating activities	經營活動之現金流入淨值		38,522,317	261,629,796
Investing activities	投資活動			
Purchase of fixed assets	購買固定資產		(55,734,087)	(41,538,407)
Proceeds from disposal of fixed assets	出售固定資產所得款項		7,215,456	157,680
Interest received	利息收入		274,802	493,952
Cash acquired from the reorganisation of an associate	聯營公司重組所得現金		–	39,766,765
Cash injected to jointly controlled entities	共同控制實體現金注資		–	(88,361,528)
Net cash outflow from investing activities	投資活動之現金流出淨值		(48,243,829)	(89,481,538)
Net cash (outflow) inflow before financing	融資前之現金(流出)流入淨值		(9,721,512)	172,148,258
Financing activities	融資活動	25(b)		
Issue of shares	發行股份		78,500,000	–
Exercise of share options	行使購股權		26,626,320	–
Share issue expenses	發行股份費用		(2,154,889)	–
Expenses incurred in connection with a contemplated public listing of a subsidiary's shares	附屬公司股份公開上市之費用		–	(2,489,416)
Additions of short-term bank loans	增加短期銀行貸款		287,546,000	241,884,313
Repayment of short-term bank loans	償還短期銀行貸款		(253,109,200)	(264,286,658)
Additions of long-term bank loans	增加長期銀行貸款		36,148,003	14,139,000
Repayment of long-term bank loans	償還長期銀行貸款		(42,843,819)	(47,045,364)
Interest paid	利息支出		(24,056,931)	(20,673,886)
Dividends paid	股息支出		(35,301,020)	(25,163,453)
Net cash inflow (outflow) from financing	融資活動之現金流入(流出)淨值		71,354,464	(103,635,464)
Increase in cash and cash equivalents	現金及現金等價物之增加		61,632,952	68,512,794
Cash and cash equivalents, beginning of year	年初之現金及現金等價物		118,441,137	50,275,921
Effect of foreign exchange rate changes	外幣匯率變動之影響		3,166	(347,578)
Cash and cash equivalents, end of year	年末之現金及現金等價物		180,077,255	118,441,137