

CONSOLIDATED CASH FLOW STATEMENT 綜合現金變動表 36

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

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit (Loss) before taxation	除稅前溢利 (虧損)	140,239	(28,665)
Interest income	利息收入	(218)	(241)
Dividend income	股息收入	(51,040)	-
Depreciation	折舊	44	29
Interest expense	利息開支	1,799	1,690
Gain on release of obligations under warrants upon their expiry	認股權證到期後解除責任之收益	(9,285)	-
Gain on remeasurement to fair value of obligations under warrants	認股權證責任之公平值重算收益	-	(10,659)
(Gain) Loss on disposal of other investments	出售其他投資 (收益) 虧損	(47)	122
Unrealised holding (gain) loss on other investments	持有其他投資未變現 (收益) 虧損	(82,940)	28,816
Loss on disposal and write-off of property, plant and equipment	出售及撇銷物業、廠房及設備虧損	1	544
Share of results of an associate	應佔聯營公司業績	(4,523)	1,083
Operating loss before working capital changes	營運資金變動前之經營虧損	(5,970)	(7,281)
Increase in other receivables and prepayments	其他應收賬款及預付款項之增加	(878)	(29)
Decrease in trade and other payables	應付貿易款項及其他應付賬款之減少	(624)	(5,917)
Increase in deferred revenue	遞延收益增加	131,698	-
Net cash generated from (used in) operation	經營業務之現金產生 (支出) 淨額	124,226	(13,227)
Tax paid	已付稅項	-	(2)
NET CASH GENERATED FROM (USED IN) OPERATING ACTIVITIES	經營業務之現金產生 (支出) 淨額	124,226	(13,229)

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

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
INVESTING ACTIVITIES	投資業務		
Interest received	已收利息	220	239
Dividend received	已收股息	51,040	-
Proceeds from disposal of other investments	出售其他投資所得款項	442	2,254
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 所得款項	-	1,199
Proceeds from sales of warrants	發售認股權證所得款項	-	20,107
Investment in properties under development	投資發展中物業	(66,754)	(59,128)
Purchase of property, plant and equipment	購買物業、廠房及設備	(51)	(35)
Acquisition of additional interest in a subsidiary	增購一間附屬公司之權益	-	(39,103)
Acquisition of interest in an associate	收購聯營公司之權益	-	(214,224)
NET CASH USED IN INVESTING ACTIVITIES	投資業務支出之現金淨額	(15,103)	(288,691)
FINANCING ACTIVITIES	融資		
Interest paid	已付利息	(2,184)	(390)
Issue of shares	發行股份	-	303,617
New bank loans raised	新增之銀行貸款	186,732	9,426
New loan from a director	向一名董事貸入之貸款	-	6,000
Repayment of bank loans	償還銀行貸款	(130,431)	(8,000)
Repayment of other loan	償還其他貸款	(6,000)	-
Capital contribution from minority shareholder	來自少數股東之資本貢獻	498	-
NET CASH GENERATED FROM FINANCING ACTIVITIES	融資產生之現金淨額	48,615	310,653
INCREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目增加	157,738	8,733
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及等同現金項目	11,257	2,524
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, represented by cash and bank balances	年終之現金及等同現金項目， 指現金及銀行結餘	168,995	11,257