

綜合現金流動表

Consolidated Statement of Cash Flows

截至二零零三年十二月三十一日止年度(以港幣為單位)

For the year ended 31st December 2003 (Expressed in Hong Kong dollars)

		附註 Notes	2003 港幣千元 HK\$'000	重列 Restated 2002 港幣千元 HK\$'000
經營活動之現金流入淨額	Net cash inflow from operations	34(a)	58,193	26,305
銀行存款利息收入	Interest income from bank deposits		173	896
支付銀行貸款 及透支利息	Interest expenses on bank loans and overdrafts		(4,089)	(3,090)
支付香港利得稅	Hong Kong profits tax paid		(1,578)	(2,692)
退回香港利得稅	Hong Kong profits tax refund		1,058	–
退回海外稅項	Overseas tax refund		–	862
支付海外稅項	Overseas tax paid		(7,314)	(3,835)
經營活動之現金流入淨額	Net cash inflow from operating activities		46,443	18,446
投資活動	Investing activities			
購置物業、廠房及設備	Purchase of property, plant and equipment		(34,078)	(23,624)
出售物業、廠房及設備 所得款項	Proceeds from disposals of property, plant and equipment		976	5,236
長期貸款減少	Decrease in long term advances		1,073	1,318
長期貸款利息收入	Interest income from long-term advances		105	148
聯營公司利息收入	Interest income from associated companies		–	2,301
聯營公司股息收入	Dividends from associated companies		–	1,645
出售其他投資所得款項	Proceeds from disposal of other investments		–	3,258
出售一家附屬公司權益 所得款項	Proceeds from disposal of interests in a subsidiary		8,400	–
進一步收購一家附屬公司 之權益	Acquisition of further interests in a subsidiary		(8,000)	–
投資活動之現金流出淨額	Net cash outflow from investing activities		(31,524)	(9,718)

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融資前之現金流入淨額	Net cash inflow before financing		14,919	8,728
融資活動	Financing activities	34(b)		
支付股息	Dividends paid		(26,874)	(26,874)
新增銀行貸款	New bank loans		634,973	609,326
償還銀行貸款	Repayment of bank loans		(620,230)	(608,117)
融資之現金流出淨額	Net cash outflow from financing		(12,131)	(25,665)
現金及現金等價值之 增加/(減少)	Increase/(decrease) in cash and cash equivalents		2,788	(16,937)
於一月一日之現金 及現金等價值	Cash and cash equivalents, at 1st January		57,911	77,786
外幣匯率變動之影響	Effect of foreign exchange rate changes		(3,667)	(2,938)
於十二月三十一日之 現金及現金等價值	Cash and cash equivalents, at 31st December		57,032	57,911
現金及現金等 價值結餘分析	Analysis of the balances of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		60,494	65,255
銀行透支	Bank overdrafts		(3,462)	(7,344)
			57,032	57,911