

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March 2004

# 綜合現金流量表

截至2004年3月31日止年度

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		Note 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Net cash inflow generated from operations	經營產生之現金流入淨額	23	64,757	14,165
Hong Kong profits tax paid	已付香港利得稅		(13,427)	(10,424)
<b>Net cash inflow from operating activities</b>	<b>經營活動之現金流入淨額</b>		<b>51,330</b>	<b>3,741</b>
Investing activities	投資活動			
Purchase of fixed assets	購置固定資產		(44,877)	(20,101)
Disposal of fixed assets	出售固定資產		49	638
Purchase of other investments	購置其他投資		-	(2,000)
Disposal of other investments	出售其他投資		-	1,623
Advance to an investee	給予所投資公司之墊款		(140)	-
Interest received	已收利息		169	897
<b>Net cash outflow from investing activities</b>	<b>投資活動之現金流出淨額</b>		<b>(44,799)</b>	<b>(18,943)</b>
Financing activities	理財活動			
Proceeds from disposal of a subsidiary	出售一間附屬公司所得款項		-	2,310
Proceeds from issue of shares by a subsidiary to minority shareholders	一間附屬公司向少數股東發行股份所得款項		1,471	490
Issue of ordinary shares	發行普通股		2,142	1,454
Loans from minority shareholders of a subsidiary	一間附屬公司向少數股東之貸款		790	-
Interest on bank overdrafts	銀行透支之利息		(7)	(25)
Dividends paid	已派股息		(28,605)	(33,197)
Dividends paid to minority shareholders	已派予少數股東股息		-	(300)
<b>Net cash outflow from financing activities</b>	<b>理財活動之現金流出淨額</b>		<b>(24,209)</b>	<b>(29,268)</b>
Decrease in bank balances and cash	銀行結餘及現金減少		(17,678)	(44,470)
Bank balances and cash at the beginning of the year	年初之銀行結餘及現金		91,072	135,542
Effect of foreign exchange rate changes	匯率變動之影響		(268)	-
<b>Bank balances and cash at the end of the year</b>	<b>年終之銀行結餘及現金</b>		<b>73,126</b>	<b>91,072</b>