



## Consolidated Cash Flow Statement

## 綜合現金流量表

Year ended 31 March 2004 截至二零零四年三月三十一日止年度

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		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Net cash inflow/(outflow) from operating activities	經營業務產生之現金 流入／(流出)淨額	<b>(83,709)</b>	182,170
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>投資活動產生之現金流量</b>		
Purchases of fixed assets	購買固定資產	<b>(117,716)</b>	(70,319)
Proceeds from disposal of fixed assets	出售固定資產所得款項	<b>3,295</b>	8,238
Proceeds from disposal of investments	出售投資所得款項	<b>855</b>	-
Dividends received	已收股息	<b>911</b>	107
Additions of intangible assets	無形資產增加	<b>(6,388)</b>	(4,599)
Decrease in loans receivable	應收貸款減少	<b>188</b>	4,129
Deposits paid for fixed assets	固定資產已付按金	<b>(21,812)</b>	(10,087)
Net cash outflow from investing activities	投資活動產生之現金 流出淨額	<b>(140,667)</b>	(72,531)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>融資活動產生之現金流量</b>		
New bank loans	新借銀行貸款	<b>300,000</b>	42,000
Repayment of bank loans	償還銀行貸款	<b>(63,256)</b>	(46,320)
Capital element of finance lease rental payments	融資租約租金本金部分	<b>(9,518)</b>	(9,752)
Dividends paid	已付股息	<b>(15,882)</b>	(9,529)
Net cash inflow/(outflow) from financing activities	融資活動產生之現金 流入／(流出)淨額	<b>211,344</b>	(23,601)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>現金及等同現金項目 增加／(減少)淨額</b>	<b>(13,032)</b>	86,038
Cash and cash equivalents at beginning of year	年初現金及等同現金項目	<b>207,226</b>	121,122
Effect of foreign exchange rate changes, net	匯率變動影響淨額	<b>(33)</b>	66
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>年終現金及等同現金項目</b>	<b>194,161</b>	207,226
<b>ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS</b>	<b>現金及等同現金項目 結存分析</b>		
Cash and bank balances	現金及銀行結存	<b>194,161</b>	207,226