

綜合現金流量表

Consolidated Cash Flow Statement

截至六月三十日止六個月—未經審核 for the six months ended 30 June – unaudited

以港幣百萬元計算	in HK\$ million	2004	2003
綜合業務之現金流量	Cash Flows from Consolidated Activities		
扣除財務支出淨額後之綜合業務溢利	Profit from Consolidated Activities after Net Finance Charges	965	841
利息開支淨額	Net interest expense	98	173
來自投資收益	Income from investments	(217)	(177)
折舊及攤銷	Depreciation & amortisation	330	296
商譽攤銷	Amortisation of goodwill	7	5
出售固定資產之虧損	Loss on disposal of fixed assets	15	–
固定資產之減值	Impairment loss of fixed assets	9	–
出售附屬公司之溢利	Profit on disposal of subsidiary company	–	(2)
出售投資之溢利	Profit on disposal of investments	–	(325)
未計營運資金變動之經營溢利	Operating Profit before Working Capital Changes	1,207	811
存貨增加	Increase in inventories	(256)	(66)
應收賬項、應收賬款、按金及預付款項增加	Increase in debtors, accounts receivable, deposits and prepayments	(791)	(473)
上市投資減少	Decrease in listed investments	–	1
應付賬項、應付賬款、按金及應付款項(減少)/增加	(Decrease) / increase in creditors, accounts payable, deposits and accruals	(251)	635
外幣匯率影響	Effect of foreign exchange rates	12	–
綜合業務產生之現金	Cash Generated from Consolidated Activities	(79)	908
已收利息	Interest received	36	13
已付利息	Interest paid	(202)	(234)
已付所得稅	Income taxes paid	(97)	(23)
綜合業務之現金淨額	Net Cash from Consolidated Activities	(342)	664

以港幣百萬元計算

in HK\$ million

2004

2003

用於投資業務之現金流量	Cash Flows used in Investing Activities	2004	2003
購入附屬公司	Purchase of subsidiary company	34	8
購入附屬公司權益之增加	Purchase of additional interests in a subsidiary company	(383)	-
購入固定資產	Purchase of fixed assets	(1,103)	(381)
於共同控制實體之投資	Investment in jointly controlled entities	(1,053)	(94)
於聯營公司之投資	Investment in associated companies	(846)	-
出售固定資產所得	Proceeds on disposal of fixed assets	17	21
出售投資所得	Proceeds on disposal of investments	2	188
出售附屬公司	Disposal of subsidiary companies	-	14
借予共同控制實體之貸款增加	Increase in loans to jointly controlled entities	(60)	-
投資之(增加)/減少	(Increase) / decrease in investments	(80)	181
借予聯營公司之貸款減少/(增加)	Decrease / (increase) in loans to associated companies	302	(720)
從聯營公司之股息收入	Dividend income from associated companies	594	363
從共同控制實體之股息收入	Dividend income from jointly controlled entities	21	9
從各項投資所得收益	Income from investments	14	143
用於投資業務之現金淨額	Net Cash used in Investing Activities	(2,541)	(268)
來自融資之現金流量	Cash Flows from Financing Activities		
發行股份	Issues of shares	30	-
新借款項	New borrowings	2,860	2,795
償還貸款	Repayment of loans	(644)	(323)
少數股東權益之減少	Decrease in minority interests	(192)	(27)
已派股息	Dividend paid	(1,533)	(3,720)
來自/(用於)融資之現金淨額	Net Cash from / (used in) Financing Activities	521	(1,275)
現金及等同現金之減少淨額	Net Decrease in Cash and Cash Equivalents	(2,362)	(879)
在一月一日之現金及等同現金	Cash and Cash Equivalents at 1 January	5,469	2,513
外幣滙率變動之影響	Effect of Foreign Exchange Rate Changes	-	(2)
在六月三十日之現金及等同現金	Cash and Cash Equivalents at 30 June	3,107	1,632
現金及等同現金結存之分析	Analysis of the Balance of Cash and Cash Equivalents		
現金及銀行存款	Cash and bank deposits	3,150	1,650
銀行透支	Bank overdrafts	(43)	(18)
		3,107	1,632