

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

For the year ended 30th June 2004 截至二零零四年六月三十日止年度

		Note	2004	2003
		附註	HK\$'000	HK\$'000
			千港元	千港元
Operating activities	經營業務			
Net cash (outflow)/inflow from operations	經營業務產生之現金 (流出) / 流入淨額	20(a)	(6,937)	27,625
Interest paid on bank borrowings	已付銀行借貸利息		(2,294)	(1,283)
Hong Kong profits tax paid	已繳香港利得稅		(4,180)	(917)
Net cash (outflow)/inflow from operating activities	經營業務之現金 (流出) / 流入淨額		(13,411)	25,425
Investing activities	投資業務			
Purchase of fixed assets	購買固定資產		(14,528)	(43,024)
Sale of fixed assets	出售固定資產		719	3,200
Interest received	已收利息		64	211
Net cash outflow from investing activities	投資業務之現金流出淨額		(13,745)	(39,613)
Net cash outflow before financing	融資前現金流出淨額		(27,156)	(14,188)
Financing activities	融資			
New bank loans raised	新增銀行貸款	20(b)	40,278	16,414
Repayment of bank loans	償還銀行貸款	20(b)	(24,145)	—
Increase in trust receipts loans	增加信託收據貸款	20(b)	20,267	41,367
Repayment of capital element of finance leases	償還融資租賃資本部份	20(b)	(3,975)	(965)
Interest element of finance lease payments	融資租賃利息部份		(521)	(167)
Capital contribution by a minority shareholder	少數股東之資本投入	20(b)	560	—
Dividends paid	支付股息		(18,000)	(24,000)
Dividends paid to minority shareholders	支付少數股東之股息		—	(952)
Net cash inflow from financing	融資之現金流入淨額		14,464	31,697
(Decrease)/increase in cash and cash equivalents	現金及現金等額 (減少) / 增加		(12,692)	17,509
Cash and cash equivalents brought forward	承前現金及現金等額		63,995	46,486
Cash and cash equivalents carried forward	現金及現金等額結轉		51,303	63,995
Analysis of balances of cash and cash equivalents:	現金及現金等額結餘分析：			
Cash and bank balances	現金及銀行結餘		51,303	63,995