

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2004

綜合現金流動表

截至二零零四年九月三十日止年度

		2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
Operating activities	經營業務		
Profit from operations	營業溢利	27,480	31,257
Adjustments for:	經調整：		
Gain on disposal of investment property	出售投資物業收益	(8,393)	—
Unrealised holding gain on trading securities	持作買賣證券未變現持有收益	(3,252)	(1,890)
Losses on properties and investment securities	物業及投資證券虧損	13,085	1,537
Loss on disposals and write-offs of property, plant and equipment	出售及撇銷物業、裝置及設備之虧損	206	99
Depreciation of property, plant and equipment	物業、裝置及設備之折舊	676	2,075
Interest income	利息收入	(94)	(5)
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Operating cash flows before movements in working capital	流動資金變動前之經營現金流動	29,708	33,073
(Increase) decrease in inventories	存貨(增加)減少	(1,532)	618
Decrease in trading securities	持作買賣證券減少	17	45
(Increase) decrease in trade and other receivables, deposits and prepayments	業務及其他應收賬款、按金及預付款(增加)減少	(2,031)	76
Increase (decrease) in trade and other payables, rental and management fee deposits	業務及其他應付賬款、租金及管理費按金增加(減少)	2,334	(2,575)
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Cash generated from operations	營業產生之現金	28,496	31,237
Interest received	已收利息	94	5
Hong Kong Profits Tax paid	已付香港利得稅	(2,895)	(6,672)
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Net cash from operating activities	來自經營業務之現金淨額	25,695	24,570
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Investing activities	投資業務		
Payment for property improvements	支付物業裝修費用	(5,287)	(34)
Proceeds on disposal of investment property received	出售投資物業已收所得款項	2,180	—
Proceeds on disposal of property, plant and equipment	出售物業、裝置及設備所得款項	39	103
Purchase of property, plant and equipment	購買物業、裝置及設備	(1,209)	(494)
Repayment from (advance to) a jointly controlled entity	共同控制公司償還(借入)款項	10	(1)
Purchase of investment securities	購買投資證券	—	(989)
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Net cash used in investing activities	用於投資業務現金淨額	(4,267)	(1,415)
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Financing activities	融資業務		
Interest and other financial expenses paid	已付利息及其他財務費用	(4,184)	(8,796)
Dividends paid	已付股息	(7,713)	(8,815)
Repayment of bank loans	償還銀行貸款	(22,653)	(240)
Advances from minority shareholders	少數股東借款	7	8
New loans from related companies	關連公司之新貸款	86,000	41,000
Repayment of loans from related companies	償還關連公司貸款	(72,000)	(43,000)
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Net cash used in financing activities	用於融資業務之現金淨額	(20,543)	(19,843)
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CONSOLIDATED CASH FLOW STATEMENT

(Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER, 2004

綜合現金流動表 (續)

截至二零零四年九月三十日止年度

		2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
Net increase in cash and cash equivalents	現金及現金等額淨增加	885	3,312
Cash and cash equivalents at beginning of the year	於年初之現金及現金等額	2,951	(361)
Cash and cash equivalents at end of the year	於年終之現金及現金等額	3,836	2,951
Analysis of the balances of cash and cash equivalents	現金及現金等額結餘分析		
Bank balances and cash	銀行結餘及現金	3,944	2,951
Bank overdrafts	銀行透支	(108)	—
		3,836	2,951