

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零四年十二月三十一日止年度

For the year ended December 31, 2004

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	2004	2003
經營業務：	Operating activities:			
除稅前溢利	Profit before taxation		\$534	\$382
調整：	Adjustments for:			
應佔聯營公司溢利	Share of profits of associated companies		(37)	(21)
固定資產折舊	Depreciation of fixed assets		112	103
利息收入	Interest income		(8)	(7)
融資租賃之利息	Interest element of finance leases		-	3
出售固定資產之淨虧損	Net loss on disposal of fixed assets		5	10
攤薄聯營公司權益 之虧損	Loss on dilution in interests in an associated company		-	1
存貨之(增加)/減少	(Increase)/decrease in inventories		(109)	30
應收賬款、其他應收款、 訂金及預付款項 之增加	Increase in trade receivables, other receivables, deposits and prepayments		(67)	(30)
應付賬款、其他應付款 及應付費用之(減少)/增加	(Decrease)/increase in trade payables, other payables and accruals		(15)	103
經營活動所產生之現金	Cash generated from operations		415	574
已付融資租賃之利息	Interest element of finance lease payments		-	(3)
已付香港利得稅	Hong Kong profits tax paid		(27)	(27)
已付海外稅項	Overseas tax paid		(66)	(46)
經營業務之現金流入淨額	Net cash inflow from operating activities		\$322	\$498

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投資業務：	Investing activities:			
購買固定資產	Purchase of fixed assets		\$(143)	\$ (62)
出售固定資產之收入	Proceeds from sale of fixed assets		2	-
租賃訂金及預付款項 之減少	Decrease in rental deposit and prepayment		5	5
已收利息	Interest received		8	7
已收聯營公司股息	Dividends received from associated companies		11	12
存款日起三個月以上到期 之銀行定期存款 之減少/(增加)	Decrease/(increase) of bank deposits with maturity over three months from date of deposits		4	(4)
投資業務之現金流出淨額	Net cash outflow from investing activities		(113)	(42)
融資業務前之 現金流入淨額	Net cash inflow before financing activities		209	456
融資業務：	Financing activities:			
償還融資租賃之資本部份	Capital element of finance lease payments		-	(9)
發行股本之收入	Proceeds from issue of share capital		24	3
已付少數股東股息	Dividends paid to minority shareholders		(23)	(20)
已付股息	Dividends paid		(318)	(274)
融資業務之現金流出淨額	Net cash outflow from financing activities		(317)	(300)
現金及現金等值之 (減少)/增加	(Decrease)/increase in cash and cash equivalents		(108)	156
年初現金及 現金等值結存	Cash and cash equivalents at the beginning of the year		777	611
外幣匯率變動之影響	Effect of foreign exchange rate changes		17	10
年終現金及 現金等值結存	Cash and cash equivalents at the end of the year	23	\$ 686	\$ 777