

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2004

截至二零零四年十二月三十一日止年度

	Note 附註	2004 二零零四年 HK\$ Million 百萬港元	2003 二零零三年 HK\$ Million 百萬港元
Operating activities	經營業務		
Net cash generated from/(used in) operations	經營所得/(所用)之現金淨額	54.8	(89.6)
Mainland China income tax (paid)/refunded	(已付)/退回中國內地所得稅	(1.2)	1.0
Net cash from/(used in) operating activities	經營業務所得/(所用)之現金淨額	53.6	(88.6)
Investing activities	投資活動		
Interest received	已收利息	3.8	3.0
Purchase of fixed assets	購買固定資產	(3.1)	(1.8)
Purchase of non-trading securities	購買非買賣用途之證券	(10.2)	-
Proceeds from disposal of Fixed assets	出售所得款項 固定資產	43.3	43.2
Non-trading securities	非買賣用途之證券	5.7	-
Proceeds from dissolution of non-trading securities	清算非買賣用途之證券所得款項	13.2	-
Disposal of a subsidiary (net of cash disposed)	出售附屬公司(已扣除所出售之現金)	-	36.4
Increase in net advances to associated companies	予聯營公司貸款淨額增加	(16.3)	(49.5)
Decrease/(increase) in net advances to jointly controlled entities	予合營公司貸款淨額 減少/(增加)	13.7	(26.5)
Dividend received from an associated company	已收聯營公司股息	2.0	2.0
Profit distribution from a jointly controlled entity	合營公司溢利分派	4.0	3.7
Purchase of a subsidiary (net of cash acquired)	購買附屬公司(已扣除所收購之現金)	13.2	-
Net cash from investing activities	投資業務所得之現金淨額	69.3	10.5
Financing activities	融資業務		
Repayment of floating rate notes	償還浮息票據	-	(17.6)
Repayment of bank and other loans (net of pledged deposits)	償還銀行及其他貸款 (已扣除抵押存款)	(359.8)	(151.3)
Increase in new bank and other loans	新增銀行及其他貸款增加	498.0	175.3
Share issue expenses	發行股份費用	(1.9)	-
Repayment to ultimate holding company	償還最終控股公司款項	(30.1)	-
Interest paid	已付利息	(15.3)	(24.8)
Net cash from/(used in) financing activities	融資業務所得/(所用)之現金淨額	90.9	(18.4)
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物 增加/(減少)淨額	213.8	(96.5)
Cash and cash equivalents at 1st January	於一月一日之現金及 現金等價物	164.6	261.1
Cash and cash equivalents at 31st December	於十二月三十一日之現金及 現金等價物	378.4	164.6