

綜合現金流動表

CONSOLIDATED STATEMENT OF CASH FLOWS

截至二零零四年十二月三十一日止年度
For the year ended 31st December 2004

		附註 Note	2004 港幣千元 HK\$'000	2003 港幣千元 HK\$'000
經營活動之現金流入淨額	Net cash inflow from operations	32(a)	165,403	59,343
銀行存款利息收入	Interest income from bank deposits		663	173
支付銀行貸款及 透支利息	Interest expenses on bank loans and overdrafts		(3,963)	(4,089)
支付香港利得稅	Hong Kong profits tax paid		(2,055)	(1,578)
退回香港利得稅	Hong Kong profits tax refund		-	1,058
支付海外利得稅	Overseas profits tax paid		(6,504)	(7,314)
退回海外利得稅	Overseas profits tax refund		3,116	-
經營活動之現金流入淨額	Net cash inflow from operating activities		156,660	47,593
投資活動	Investing activities			
購置物業、廠房及設備	Purchase of property, plant and equipment		(21,449)	(34,078)
出售物業、廠房及設備 所得款項	Proceeds from disposals of property, plant and equipment		2,183	976
長期貸款減少	Decrease in long-term advances		457	1,073
長期貸款利息收入	Interest income from long-term advances		-	105
出售一家附屬公司權益 所得款項	Proceeds from disposal of interests in a subsidiary		-	8,400
收購一家附屬公司之權益	Acquisition of interests in a subsidiary		-	(8,000)
投資增加	Increase in investments		(1,150)	(1,150)
投資活動之現金流出淨額	Net cash outflow from investing activities		(19,959)	(32,674)
融資前之現金流入淨額	Net cash inflow before financing		136,701	14,919
融資活動	Financing activities	32(b)		
支付股息	Dividends paid		-	(26,874)
新增銀行貸款	New bank loans		673,930	634,973
償還銀行貸款	Repayment of bank loans		(689,882)	(620,230)
融資之現金流出淨額	Net cash outflow from financing		(15,952)	(12,131)
現金及現金等價之增加	Increase in cash and cash equivalents		120,749	2,788
於一月一日之現金及現金等值	Cash and cash equivalents, at 1st January		57,032	57,911
外幣匯率變動之影響	Effect of foreign exchange rate changes		2,016	(3,667)
於十二月三十一日之現金 及現金等值	Cash and cash equivalents, at 31st December		179,797	57,032
現金及現金等值 結餘分析	Analysis of the balances of cash and cash equivalents			
銀行結餘及現金	Bank balances and cash		182,433	60,494
銀行透支	Bank overdrafts		(2,636)	(3,462)
			179,797	57,032