

# 綜合現金流轉表 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 31st December, 2004

		二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
<b>經營業務</b>	<b>Operating activities</b>		
經營溢利	Profit from operations	<b>85,413</b>	91,718
就以下項目 作出調整：	Adjustments for:		
利息收入	Interest income	<b>(4,168)</b>	(1,492)
撥至收入 之負商譽	Negative goodwill released to income	<b>(189)</b>	–
物業、機器及設備 之折舊及攤銷	Depreciation and amortisation of property, plant and equipment	<b>20,096</b>	20,402
出售物業、機器及 設備之虧損	Loss on disposal of property, plant and equipment	<b>2</b>	1
未計營運資金變動 之經營現金流量	Operating cash flows before working capital changes	<b>101,154</b>	110,629
存貨減少(增加)	Decrease (increase) in inventories	<b>12,344</b>	(4,189)
應收第三者貿易賬款 及其他應收賬款、 訂金及預付款項 (增加)減少	(Increase) decrease in trade and other receivables from third parties, deposits and prepayments	<b>(158,503)</b>	57,675
應收少數股東貿易 賬款及其他應收 賬款減少	Decrease in trade and other receivables from minority shareholders	<b>31,021</b>	4,273
應收聯營公司 款項增加	Increase in amount due from an associate	<b>(1,010)</b>	(6,030)
短期應收貸款 (增加)減少	(Increase) decrease in short-term loans receivable	<b>(4,890)</b>	300
應付貿易賬款及其他 應付賬款增加(減少)	Increase (decrease) in trade and other payables	<b>60,209</b>	(49,631)
經營所得現金淨額	Net cash generated from operations	<b>40,325</b>	113,027
已付利息	Interest paid	<b>(10,188)</b>	(10,253)
已繳所得稅	Income Tax paid	<b>(9,066)</b>	(9,221)
已繳香港利得稅	Hong Kong Profits Tax paid	<b>(28)</b>	(95)
<b>經營業務所得之 現金淨額</b>	<b>Net cash from operating activities</b>	<b>21,043</b>	93,458

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	附註 Notes			
<b>投資業務</b>	<b>Investing activities</b>			
購入物業、機器及設備	Purchase of property, plant and equipment		(39,116)	(7,985)
付款收購附屬公司之額外權益	Payment for acquisition of additional interest in a subsidiary		(140)	–
收購業務之現金流出	Cash outflow on acquisition of businesses	28	(5,822)	–
已收利息	Interest received		4,168	1,492
<b>投資業務所使用之現金淨額</b>	<b>Net cash used in investing activities</b>		<b>(40,910)</b>	<b>(6,493)</b>
<b>融資業務</b>	<b>Financing activities</b>			
新借信託收據貸款	New trust receipt loans raised		788,399	573,445
新借銀行貸款	New bank loans raised		456,021	221,262
新借其他貸款	New other loans raised		2,139	21,012
發行股份所得款項	Proceeds from issue of shares		3,163	477
償還信託收據貸款	Repayment of trust receipt loans		(671,267)	(543,725)
償還銀行貸款	Repayment of bank loans		(446,500)	(306,404)
償還其他貸款	Repayment of other loans		(3,259)	–
已付本公司股東股息	Dividend paid to the Company's shareholders		(21,374)	(21,297)
已付附屬公司少數股東股息	Dividend paid to minority shareholders of subsidiaries		(17,774)	(16,784)
<b>融資業務所得(所使用)之現金淨額</b>	<b>Net cash from (used in) financing activities</b>		<b>89,548</b>	<b>(72,014)</b>
<b>現金及現金等值物之增加淨額</b>	<b>Net increase in cash and cash equivalents</b>		<b>69,681</b>	<b>14,951</b>
<b>年初之現金及現金等值物</b>	<b>Cash and cash equivalents at the beginning of the year</b>		<b>86,693</b>	<b>72,461</b>
<b>外匯匯率變動之影響</b>	<b>Effect of foreign exchange rate changes</b>		<b>373</b>	<b>(719)</b>
<b>年終之現金及現金等值物(即銀行結餘及現金)</b>	<b>Cash and cash equivalents at the end of the year, representing bank balances and cash</b>		<b>156,747</b>	<b>86,693</b>