

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 31st December, 2004

		二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
	附註 Note		
經營業務	OPERATING ACTIVITIES		
稅前虧損	Loss from operations	(12,730)	(12,577)
下列調整：	Adjustments for:		
折舊	Depreciation	711	1,233
利息收入	Interest income	(6)	(37)
出售物業、廠房 及設備之虧損	Loss on disposal of property, plant and equipment	7	42
營運資金變動前之營運 現金流量	Operating cash flow before movements in working capital	(12,018)	(11,339)
存貨增加	Increase in inventories	(10,063)	(142)
貿易及其他應收款項增加	Increase in trade and other receivables	(13,575)	(3,015)
應收少數股東款項減少 (增加)	Decrease (increase) in amounts due from minority shareholders	1,130	(1,130)
應收關連公司款項增加	Increase in amounts from related companies	(852)	-
貿易及其他應付款項增加	Increase in trade and other payables	14,290	878
應收一間聯營公司款項增加	Increase in amount due from an associate	-	(338)
經營業務所用之現金淨額	NET CASH USED IN OPERATING ACTIVITIES	(21,088)	(15,086)
投資活動	INVESTING ACTIVITIES		
購入物業、廠房及設備	Purchase of property, plant and equipment	(2,628)	(3,977)
出售附屬公司所得款項 (已扣除已出售現金及 現金等值)	Disposal of subsidiaries (net of cash and cash equivalents disposed of)	(1,839)	-
聯營公司投資	Investments in associates	(565)	(489,544)
已收利息	Interest received	6	37

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投資活動所用現金淨額	NET CASH USED IN INVESTING ACTIVITIES	(5,026)	(493,484)
融資	FINANCING ACTIVITIES		
已付利息	Interest paid	(53)	(153)
償還銀行借貸	Repayment of bank borrowings	(33)	(1,283)
少數股東墊款	Advances from minority shareholders	3,978	3,818
最終控股公司墊款（還款）	Advance from (repayment to) ultimate holding company	3,000	(3,000)
新增銀行借貸	New bank borrowings raised	2,636	2,500
關連公司墊款（還款）	Advance from (repayment to) related companies	2,262	(419)
附屬公司少數股東之注資	Capital contributions from minority shareholders of subsidiaries	–	4,615
發行股份所得款項淨額	Net proceeds from issue of shares	–	515,792
融資所得現金淨額	NET CASH FROM FINANCING ACTIVITIES	11,790	521,870
現金及現金等值之（減少） 增加	(DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(14,324)	13,300
於一月一日之現金及 現金等值	CASH AND CASH EQUIVALENTS AT 1ST JANUARY	15,823	2,523
於十二月三十一日之現金及 現金等值	CASH AND CASH EQUIVALENTS AT 31ST DECEMBER		
銀行結餘及現金	Bank balances and cash	1,499	15,823

