

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量報表

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

	Notes 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
OPERATING ACTIVITIES	經營業務		
(Loss) profit from operations	經營(虧損)溢利	(146,129)	94,111
Adjustments for:	就以下項目作出調整：		
Dividend income	股息收入	(1,542)	(2,832)
Interest income	利息收入	(54,591)	(48,416)
Depreciation of property, plant and equipment	物業、廠房及設備折舊	3,915	58,346
Amortisation of goodwill	攤銷商譽	1,160	1,628
Unrealised holding loss on investments in securities	持有證券投資之未變現虧損	12,549	37,604
Loss (gain) on disposal of investments in securities	出售證券投資之虧損(收益)	5,478	(46,368)
Allowances for bad and doubtful debts	呆壞賬撥備	17,286	10,728
Allowances for amounts due from associates	應收聯營公司款項撥備	4,989	2,458
Impairment loss of goodwill on acquisition of subsidiaries	收購附屬公司商譽之減值虧損	-	20,387
Allowances for inventories	存貨撥備	-	4
Allowances for loan and interest receivables	貸款及應收利息撥備	140,889	43,810
Gain on disposal of property, plant and equipment	出售物業、廠房及設備之收益	(17)	(15,995)
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	(16,013)	155,465
Decrease in inventories	存貨減少	14,028	22,997
Decrease (increase) in trade debtors	應收貿易賬款減少(增加)	3,386	(10,287)
Increase in other receivables, deposits and prepayments	其他應收款項、按金及預付款項增加	(43,778)	(9,143)
Decrease in creditors, other payables and accrued charges	應付賬款、其他應付款項及應計費用減少	(32,641)	(49,808)
Increase in amounts due from associates	應收聯營公司款項增加	(1,611)	(29,768)
(Decrease) increase in payables	應付款項(減少)增加	(7,919)	6,496
Increase in other asset	其他資產增加	(449)	(226,718)
Decrease in income and other tax payable	應付所得稅及其他應付稅項減少	-	(20,350)
Net cash outflow from operations	經營現金流出淨額	(84,997)	(161,116)
Tax paid in other jurisdictions	於其他司法權區已繳付稅款	(313)	(6,650)
NET CASH USED IN OPERATING ACTIVITIES	經營業務所用現金淨額	(85,310)	(167,766)
INVESTING ACTIVITIES	投資業務		
Repayment from third parties	第三方償還款項	204,919	774,202
Repayment from associates	聯營公司償還款項	140,182	92,124
Proceeds from disposal of investments in securities	出售證券投資所得款項	204,740	219,777
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	569	25,994
Increase in pledged bank deposits	已抵押銀行存款增加	(1,012)	(45,259)
Interest received	已收利息	3,478	8,793
Proceeds from disposal/dilution of interests in associates	出售/攤薄聯營公司權益所得款項	110,341	23,887
Proceeds from disposal/dilution of subsidiaries (net of cash and cash equivalents disposed of)	出售/攤薄附屬公司所得款項 (已扣除出售之現金及現金等額)	13,324	(64,295)
Dividend received from investments in securities	證券投資所得股息	1,542	2,832
Amount advanced to third parties	墊付予第三方之款項	(519,573)	(558,363)
Amount advanced to associates	墊付予聯營公司之款項	(163,828)	(260,373)
Purchase of investments in securities	購入證券投資	(43,304)	(73,368)
Purchase of property, plant and equipment	購置物業、廠房及設備	(4,000)	(268,704)
Deposit paid for acquisition of a property	就收購物業之已付按金	(326)	-
Purchase of subsidiaries (net of cash and cash equivalents acquired)	購入附屬公司(已扣除購入之現金及現金等額)	(26,744)	(785)
Refund of payment for acquisition of land development rights	收購土地發展權所付款項之退款	-	16,965
Payment for acquisition of land development rights	收購土地發展權所付款項	-	(13,310)
NET CASH USED IN INVESTING ACTIVITIES	投資業務所用現金淨額	(79,692)	(119,883)

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FINANCING ACTIVITIES	融資活動		
Advance from third parties/related parties	預收第三方／有關連人士款項	18,979	151,329
New bank loans and other borrowings raised	新籌集之銀行貸款及其他借貸	57,257	994,271
Proceeds from issue of shares	發行股份所得款項	4,440	1,866
Repayment of bank loans and other borrowings	償還銀行貸款及其他借貸	(4,827)	(747,264)
Repayment to third parties/related parties	償還第三方／有關連人士款項	(111,713)	(165,514)
Advance from (repayment to) associates	預收(償還)聯營公司款項	1,354	(4)
Repayment of obligations under finance leases	融資租約債項之償還款項	(9)	(168)
Interest paid	已付利息	(2,282)	(36,126)
Dividends paid to minority shareholders of subsidiaries	已付附屬公司少數股東股息	-	(1,432)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	融資活動(所用)所得現金淨額	(36,801)	196,958
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等額減少淨額	(201,803)	(90,691)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	年初之現金及現金等額	314,744	401,935
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	滙率變動之影響	(1,353)	3,500
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	年終之現金及現金等額	111,588	314,744
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等額結餘分析		
Bank balances and cash	銀行結餘及現金	118,388	319,875
Bank overdrafts	銀行透支	(6,800)	(5,131)
		111,588	314,744