

## 綜合現金流動表

截至二零零三年三月三十一日止年度

## Consolidated Cash Flow Statement

For the year ended 31 March 2003

		二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
來自營運業務之現金流動	Cash flows from operating activities		
除稅前溢利	Profit before taxation	35,414	37,673
調整：	Adjustments for:		
分佔聯營公司業績	Share of result of an associate	84	(1,120)
分佔共同控制實體業績	Share of result of a jointly controlled entity	(3,480)	(2)
利息收入	Interest income	(7,641)	(4,539)
利息開支	Interest expenses	2	25
折舊	Depreciation	2,663	2,107
出售物業、廠房 及設備之收益	Gain on disposal of property, plant and equipment	(151)	(19)
證券投資之 未變現虧損	Unrealised holding loss on investments in securities	63	52
出售證券投資之 (收益) 虧損	(Gain) loss on disposal of investments in securities	(956)	3
營運資金變動前之 營運現金流動	Operating cash flows before movements in working capital	25,998	34,180
存貨(增加)減少	(Increase) decrease in inventories	(5,294)	2,157
應收合約工程賬款增加	Increase in amounts receivable on contract work	(20,485)	(1,596)
應收進度款項 減少(增加)	Decrease (increase) in progress payments receivable	94,415	(90,675)
應收保固金增加	Increase in retention money receivable	(4,088)	(21,300)
應收共同控制實體 款項減少(增加)	Decrease (increase) in amount due from a jointly controlled entity	184	(271)
應收賬款、按金及預付款項 (增加)減少	(Increase) decrease in debtors, deposits and prepayments	(1,529)	2,825
應付合約工程賬款 (減少)增加	(Decrease) increase in amounts payable on contract work	(83,503)	78,087
應付賬款及累計費用增加	Increase in creditors and accrued charges	2,833	17,934
應付聯營公司款項減少	Decrease in amount due to an associate	(1,586)	(7,428)
來自營運業務之現金額	Cash generated from operating activities	6,945	13,913
已付香港利得稅	Hong Kong Profits Tax paid	(5,700)	(6,907)
支付利息	Interest paid	(2)	(25)
來自營運業務之現金淨額	Net cash generated from operating activities	1,243	6,981

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	附註 Note		
投資業務之現金流動	Cash flows from investing activities		
收取利息	Interest received	7,641	4,539
收取股息	Dividend received	2,000	—
添置投資物業	Purchase of investment properties	(15,665)	—
添置物業、廠房及設備	Purchase of property, plant and equipment	(18,485)	(4,695)
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment	180	19
持作發展用途之物業之發展費用	Development costs for properties held for development	(605)	—
出售證券投資所得款項	Proceeds from disposal of investments in securities	17,315	26
收購附屬公司	Acquisition of subsidiaries	(169,997)	—
於聯營公司之投資	Investment in associates	(10,000)	—
於共同控制實體之投資回報	Return of investment from a jointly controlled entity	5,000	—
購入證券之投資	Purchase of investments in securities	(40,423)	(16,412)
於共同控制實體之投資	Investment in a jointly controlled entity	—	(5,000)
墊支予香港興業國際集團有限公司(「興業國際」)之附屬公司	Advances to subsidiaries of HKR International Limited ("HKRI")	—	(4,299)
興業國際附屬公司還款	Repayments from subsidiaries of HKRI	—	316,203
(用於)來自投資業務之現金淨額	Net cash (used in) generated from investing activities	(223,039)	290,381

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來自融資業務之現金流動	Cash flows from financing activities		
派發股息	Dividends paid	(2,837)	(30,000)
向興業國際附屬公司 墊款之還款淨額	Net repayment of advances from subsidiaries of HKRI	—	(22,712)
用於融資業務之現金淨額	Net cash used in financing activities	(2,837)	(52,712)
現金及現金等值 (減少) 增加淨額	Net (decrease) increase in cash and cash equivalents	(224,633)	244,650
年初現金及 現金等值	Cash and cash equivalents at the beginning of the year	345,540	100,890
年終現金及現金等值， 代表銀行 結餘及現金	Cash and cash equivalents at the end of the year, representing bank balances and cash	120,907	345,540