

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31 December 2003 截至二零零三年十二月三十一日止年度

		2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
OPERATING ACTIVITIES	經營業務		
Profit/(loss) from ordinary activities	除稅前日常業務溢利／（虧損）		
before taxation		1,517	(42,156)
Adjustment for:	已就下列項目作出調整：		
Depreciation	折舊	5,052	5,532
Amortisation of goodwill	商譽攤銷	178	91
Interest income	利息收入	(443)	(988)
Interest expenses	利息支出	75	103
Share of loss/(profit) of an associate	應佔聯營公司虧損／（溢利）	263	(207)
Unrealised loss on revaluation of investment properties and other properties	重估投資物業及其他物業之未變現虧損	1,500	—
Impairment loss on non-trading securities	非買賣用途證券之減值虧損	—	7,800
Realised loss on disposal of non-trading securities	出售非買賣用途證券而變現之虧損	—	1,486
Loss on disposal of fixed assets	出售固定資產虧損	5	255
OPERATING PROFIT/(LOSS) BEFORE CHANGES IN WORKING CAPITAL	經營資本變動前經營溢利／（虧損）	8,147	(28,084)
Decrease/(increase) in amount due from an associate	應收聯營公司之欠款減少／（增加）	550	(48)
Decrease in inventories	存貨減少	2,553	5,766
Decrease/(increase) in construction contracts	建築合約減少／（增加）	4,017	(1,483)
Decrease in trade and other receivables	應收賬款及其他應收款減少	18,886	85,543
Decrease in trade and other payables	應付賬款及其他應付款減少	(21,785)	(32,240)
(Decrease)/increase in provisions	撥備（減少）／增加	(15)	271
CASH GENERATED FROM OPERATIONS	經營業務產生之現金	12,353	29,725
Interest received	所得利息	443	988
Interest paid	已付利息	(75)	(103)
Hong Kong profits tax refund	香港利得稅退款	—	502
Hong Kong profits tax paid	香港利得稅支出	(56)	(213)
Overseas tax paid	海外稅項支出	(131)	(67)
NET CASH FROM OPERATING ACTIVITIES CARRIED FORWARD	經營業務所得現金淨額結轉	12,534	30,832

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NET CASH FROM OPERATING ACTIVITIES BROUGHT FORWARD	承前經營業務所得現金淨額	<u>12,534</u>	<u>30,832</u>
INVESTING ACTIVITIES	投資業務		
Payment for purchase of fixed assets	購置固定資產	(708)	(2,109)
Proceeds from disposal of fixed assets	出售固定資產之收入	2	3
Proceeds from disposal of an associate	出售聯營公司之收入	4,232	–
Dividend received from an associate	來自聯營公司之股息收入	2,000	–
Proceeds from disposal of non-trading securities	出售非買賣用途證券之收入	–	1,250
NET CASH FROM/(USED IN) INVESTING ACTIVITIES	投資業務所得／(所用) 之現金淨額	<u>5,526</u>	<u>(856)</u>
FINANCING ACTIVITIES	融資業務		
Repurchase of ordinary shares	購回普通股份	–	(387,100)
Exercise of share options	行使購股權	–	2,131
Ordinary shares repurchase/issue expenses	普通股購回／發行費用	(5)	(4,198)
NET CASH USED IN FINANCING ACTIVITIES	融資業務所用之現金淨額	<u>(5)</u>	<u>(389,167)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物之增加／ (減少) 淨額	18,055	(359,191)
Cash and cash equivalents at the beginning of the year	年初之現金及現金等價物	<u>54,617</u>	<u>413,808</u>
Cash and cash equivalents at the end of the year	年終之現金及現金等價物	<u>72,672</u>	<u>54,617</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物之結算分析		
Bank balances and cash	銀行存款及現金	<u>72,672</u>	<u>54,617</u>