

Consolidated Cash Flow Statement

For the year ended 31 December 2003

綜合現金流量表

截至二零零三年十二月三十一日止年度

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(In HK\$'000)	Note 附註	2003	2002	(以港幣千元為單位)
Net cash (outflow)/inflow generated from operations	27(a)	(9,293)	135,299	經營產生之現金(流出)／流入淨額
Investing activities				投資業務
Purchase of fixed assets		(174,960)	(10,763)	購入固定資產
Purchase of intangible assets		–	(165)	購入無形資產
Acquisition of subsidiaries		–	(10,074)	收購附屬公司
Additional investment in subsidiaries		(63,900)	–	增購附屬公司權益
Sale of fixed assets		807	2,194	出售固定資產
Sale of non-trading securities		–	5,035	出售非買賣證券
Sale of subsidiaries	27(b)	(380)	–	出售附屬公司
Interest received		1,499	2,717	已收利息
Dividend received		–	1,963	已收股息
Decrease in amount due from a jointly controlled entity		2,495	–	共同控制企業欠款減少
Decrease in amounts due from associated companies		60,003	4,315	聯營公司欠款減少
Net cash outflow from investing activities		(174,436)	(4,778)	投資業務之現金流出淨額
Net cash (outflow)/inflow before financing		(183,729)	130,521	融資前之現金(流出)／流入淨額
Financing	27(c)			融資
Issue of ordinary shares		–	350,266	發行普通股
Share issue expenses		–	(2,060)	股份發行費用
Interest paid		(22,116)	(32,135)	支付利息
Net (repayment to)/advance from minority shareholders		(14,224)	103,707	少數股東(還款)／墊款淨額
New bank and other borrowings		529,219	540,262	新增之銀行及其他貸款
Repayment of bank and other borrowings		(382,372)	(821,041)	償還銀行及其他貸款
Repayment of convertible bonds		–	(66,000)	償還可換股債券
Net cash inflow from financing		110,507	72,999	融資之現金流入淨額
(Decrease)/increase in cash and cash equivalents		(73,222)	203,520	現金及現金等值項目之(減少)／增加
Cash and cash equivalents at 1 January		327,482	124,025	於一月一日之現金及現金等值項目
Effect of foreign exchange rate changes		(2,876)	(63)	外幣匯率變動之影響
Cash and cash equivalents at 31 December		251,384	327,482	於十二月三十一日之現金及現金等值項目
Analysis of balances of cash and cash equivalents				現金及現金等值項目結餘分析：
Bank balances and cash		271,178	327,482	銀行結餘及現金
Bank overdrafts		(19,794)	–	銀行透支
		251,384	327,482	