

綜合現金流量表附註

Notes to Consolidated Cash Flow Statement

a 出售附屬公司

a Disposal of Subsidiary Companies

以港幣百萬元計算	in HK\$ million	2003	2002
出售淨資產	Net Assets Disposal		
固定資產	Fixed assets	72	2,476
存貨	Inventories	6	–
應收賬款及預付款項	Accounts receivable and prepayments	12	61
現金及銀行存款	Cash and bank deposits	3	751
應付賬款及應付款項	Accounts payable and accrued charges	(20)	(67)
銀行貸款	Bank loans	(21)	(1,222)
少數股東權益	Minority interests	(37)	(371)
		15	1,628
出售溢利	Profit on disposal	2	7
		17	1,635
收入方式	Satisfied by		
現金	Cash	17	1,635
有關出售附屬公司之現金及等同 現金流入淨額之分析	Analysis of the net inflow of cash and cash equivalents in respect of the disposal of subsidiary companies		
以港幣百萬元計算	in HK\$ million	2003	2002
現金作價	Cash consideration	17	1,635
出售之現金及銀行存款	Cash and bank deposits disposed of	(3)	(751)
		14	884

b 有關銀行貸款、其他 貸款及透支之現金及 等同現金結存之對賬

b Reconciliation of the Balance of Cash and Cash Equivalents in Respect of Bank Loans, Other Loans and Overdrafts

以港幣百萬元計算	in HK\$ million	2003	2002
銀行貸款、其他貸款及透支	Bank loans, other loans and overdrafts	875	530
銀行貸款及其他貸款	Bank loans and other loans	(833)	(498)
銀行透支	Bank overdrafts	42	32