

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st March, 2004 截至二零零四年三月三十一日止財政年度結算

	Note 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
OPERATING ACTIVITIES			
Net cash inflow/(outflow) generated from operations	經營業務 經營產生之現金流入／ (流出)淨額 31(a)	36,657	(13,670)
Interest received	已收利息	4,146	7,283
Interest paid	已付利息	(7,018)	(7,347)
Dividends received from listed investments	已收上市證券投資股息	93	45
Dividends received from unlisted investments	已收非上市證券投資股息	—	14
Hong Kong profits tax paid	已付香港利得稅	(500)	(10,611)
Overseas tax paid	已付海外稅項	(864)	(36)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	經營業務之 現金流入／(流出)淨額	32,514	(24,322)
INVESTING ACTIVITIES	投資業務		
Purchase of additional interests in subsidiaries	購入附屬公司額外權益	(3,881)	—
Increase in properties under development	發展中物業增加	(37,532)	(9,095)
Purchase of fixed assets	購置固定資產	(6,965)	(1,135)
Disposal of fixed assets	出售固定資產	1,585	46,325
Disposal of property under development	出售發展中物業	14,973	—
Disposal of an associated company	出售一聯號	12	—
Acquisition of a jointly controlled entity	收購一共同控制實體	(2,325)	—
Deconsolidation of liquidated subsidiaries	不綜合計算之清盤 附屬公司 31(c)	(1,147)	—
Dividends received from associated companies	已收聯號股息	—	1,888
Net advance to associated companies and jointly controlled entities	聯號及共同控制實體 借款增加淨額	(507)	(1,510)
NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES	投資業務之 現金(流出)／流入淨額	(35,787)	36,473
NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING	融資前之 現金(流出)／流入淨額	(3,273)	12,151
FINANCING	融資		
Repayment of bank loans	償還銀行貸款		
— secured	— 有抵押	(48,967)	(15,976)
— unsecured	— 無抵押	(50,000)	(50,000)
Increase in bank loans	銀行貸款增加		
— secured	— 有抵押	93,076	17,903
— unsecured	— 無抵押	40,000	20,000
Issue of shares	發行新股	—	141
Repayment to minority shareholders	償還少數股東貸款	(8,400)	(31,293)
Capital injections from minority shareholders	少數股東資本注入	970	—
Dividends paid to minority shareholders of subsidiaries	已派予附屬公司少數 股東股息	(10,000)	(16)
Release of restricted fixed deposits	解除受限制定期存款	20,000	1,800
NET CASH INFLOW/(OUTFLOW) FROM FINANCING	融資之 現金流入／(流出)淨額 31(b)	36,679	(57,441)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值之 增加／(減少)	33,406	(45,290)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	於年初之現金及現金等值	485,246	530,536
CASH AND CASH EQUIVALENTS AT END OF YEAR	於年結之現金及現金等值	518,652	485,246
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值結存之 分析		
Deposits, cash and bank balances	存款、現金及銀行結存		
— unrestricted	— 不受限制	518,652	485,246