## 綜合現金流量表

## CONSOLIDATED CASH FLOW STATEMENT

截至二零零四年十二月三十一日止年度

For the year ended December 31, 2004

		附註		
(以港幣百萬元為單位)	(In HK\$ millions)	Note	2004	2003
經營業務:	Operating activities:			
除税前溢利	Profit before taxation		\$534	\$382
	FIGHT DEIGLE TAXATION		<b>\$354</b>	φ002
調整:	Adjustments for:			
應佔聯營公司溢利	Share of profits of associated companies		(37)	(21)
固定資產折舊	Depreciation of fixed assets		112	103
利息收入	Interest income		(8)	(7)
融資租賃之利息	Interest element of finance leases		-	3
出售固定資產之淨虧損	Net loss on disposal of fixed assets		5	10
攤薄聯營公司權益	Loss on dilution in interests			
之虧損	in an associated company		-	1
存貨之(增加)/減少	(Increase)/decrease in inventories		(109)	30
應收賬款、其他應收款、	Increase in trade receivables,			
訂金及預付款項	other receivables, deposits and			
之增加	prepayments		(67)	(30)
應付賬款、其他應付款	(Decrease)/increase in trade payables,			
及應付費用之(減少)/增加	other payables and accruals		(15)	103
經營活動所產生之現金	Cash generated from operations		415	574
已付融資租賃之利息	Interest element of finance lease payments		_	(3)
已付香港利得税	Hong Kong profits tax paid		(27)	(27)
已付海外税項	Overseas tax paid		(66)	(46)
經營業務之現金流入淨額	Net cash inflow from operating activities		\$322	\$498

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截至二零零四年十二月三十一日止年度 For the year ended December 31, 2004

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出售固定資産之收入 租賃訂金及預付款項 Decrease in rental deposit 之減少 and prepayment 已收利息 已收聯營公司股息 Dividends received from associated companies こ銀行定期存款 之銀行定期存款 対域少(増加) date of deposits  Net cash outflow from investing activities 現金流入淨額  Net cash inflow before 現金流入淨額 Financing activities:  (選融資租賃之資本部份 養行股本之收入 Proceeds from sale of fixed assets  2  Decreasel from sale of fixed assets 2  2  Later and prepayment  Associated companies Associated companies  11  Decrease/(increase) of bank deposits with maturity over three months from date of deposits  4  We cash outflow from investing activities (113)  Repair and prepayment Associated companies  11  Associated companies (113)  Associated companies Associated compani	2003
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償還融資租賃之資本部份Capital element of finance lease payments-發行股本之收入Proceeds from issue of share capital24	456
發行股本之收入 Proceeds from issue of share capital <b>24</b>	
	(9)
	3
已付少數股東股息 Dividends paid to minority shareholders (23)	(20)
已付股息 Dividends paid (318)	(274)
融資業務之現金流出淨額 Net cash outflow from financing activities (317)	(300)
現金及現金等值之 (Decrease)/increase in cash and	
(減少)/增加 cash equivalents (108)	156
年初現金及 Cash and cash equivalents at	
現金等值結存 the beginning of the year 777	611
外幣匯率變動之影響 Effect of foreign exchange rate changes 17	10
年終現金及 Cash and cash equivalents at	
現金等值結存 the end of the year 23 <b>\$686</b>	\$777