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 31 December 2004

經營所得之現金 已付香港利得税 日付中國內地所得税 日付中國內地所得税 日付海外利得税 以還香港利得税 Hong Kong Prof Kong Prof W營活動之現金流入淨額 Net cash inflow f W資活動之現金流量 出售固定資產所得款項 日收一間共同控制實體股息 Dividends received a jointly control Dividends received	is Tax paid d income tax paid is Tax refunded rom operating activities rowsting activities sposal of fixed assets d from illed entity d from associates d from other investments	9A	3,073,349 (118,429) (175,559) (7,532) 7,902 2,779,731 242,485 — 413,823 4,357 76,809 (2,349,511)	1,499,20 (137,83 (81,94 (10,74 5,46 1,274,14 57,40 183,77 1,145,11 8,50 65,39 (1,788,21
経営所得之現金 已付香港利得税 日付中國內地所得税 日付海外利得税 日付海外利得税 日付海外利得税 日付海外利得税 日付海外利得税 日で資産所得款項 日中間共同控制實體股息 日・収一間共同控制實體股息 日・収利息 日・アーロは会ではできる。 日・収利息 日・収利息 日・収利息 日・収利息 日・収利息 日・収利息 日・収利息 日・収利息 日・できる。 日・収・対験の司 (減除出售後流出之 現金及現金等値) 出售聯營公司 収購所屬公司 収購所得之現金及 現金等値) 増購附屬公司 増購附屬公司権益 「のte of cash a acquired) Acquisition of social in subsidiaries アーマロが関係といるのでは、このでは、このでは、このでは、このでは、このでは、このでは、このでは、こ	rom operations 2 ss Tax paid d income tax paid sax paid ss Tax refunded rom operating activities rowesting activities sposal of fixed assets d from olled entity d from associates d from other investments	9A	(118,429) (175,559) (7,532) 7,902 2,779,731 242,485 — 413,823 4,357 76,809 (2,349,511)	(137,83 (81,94 (10,74 5,46 1,274,14 57,40 183,77 1,145,11 8,50 65,39
已付香港利得稅 已付中國內地所得稅 已付海外利得稅 退還香港利得稅 Net cash inflow f Y 資活動之現金流量 出售固定資產所得款項 已收聯營公司股息 已收其他投資股息 已收其他投資股息 可以其色素質量	is Tax paid d income tax paid is Tax refunded rom operating activities rowsting activities sposal of fixed assets d from illed entity d from associates d from other investments		(118,429) (175,559) (7,532) 7,902 2,779,731 242,485 — 413,823 4,357 76,809 (2,349,511)	(137,83 (81,94 (10,74 5,46 1,274,14 57,40 183,77 1,145,11 8,50 65,39
已付中國內地所得税 已付海外利得税	d income tax paid tax paid tax paid tax paid tax refunded from operating activities sposal of fixed assets d from folled entity d from associates d from other investments		(175,559) (7,532) 7,902 2,779,731 242,485 — 413,823 4,357 76,809 (2,349,511)	(81,94 (10,74 5,46 1,274,14 57,40 183,77 1,145,11 8,50 65,39
已付海外利得税 Hong Kong Profits B逻播新利得税 Hong Kong Prof 整營活動之現金流量 Cash flows from Proceeds from d Dividends received a jointly control Dew memory and proceeds from d Dividends received a jointly control Dew memory and proceeds from d Dividends received a jointly control Dew memory and proceeds from d Dividends received a jointly control Dividends received Dividends received Interest received Purchase of fixed Prepayment for Disposal of subsubsubsubsubsubsubsubsubsubsubsubsubs	rom operating activities rom operating activities rowsting activities sposal of fixed assets d from folled entity d from associates d from other investments		(7,532) 7,902 2,779,731 242,485 — 413,823 4,357 76,809 (2,349,511)	1,274,14 57,40 1,377 1,145,11 8,50 65,39
 退還香港利得税 Net cash inflow f 受資活動之現金流量 出售固定資產所得款項 已收一間共同控制實體股息 已收聯營公司股息 已收其他投資股息 已收利息 用定資產 用な訂金款項 出售/分拆附屬公司(減除出售後流出之現金及現金等值) 出售聯營公司機所得之現金及現金等值) 増購附屬公司權益 が減除收購所得之現金及現金等值) 増購附屬公司權益 所獲墊款) 購入其他投資 中でceeds from do Dividends received a jointly control Dividends received a purchase of fixed Purchase of fixed Prepayment for Disposal of subsubsubsidiary (nequivalent disposal of association of state (net of cash a acquired) Acquisition of acquired) Acquisition of acquired Met repayment for (advances to) Purchase of other 	rom operating activities nvesting activities sposal of fixed assets d from blled entity d from associates d from other investments		7,902 2,779,731 242,485 — 413,823 4,357 76,809 (2,349,511)	5,46 1,274,14 57,40 183,77 1,145,11 8,50 65,39
と資活動之現金流量 出售固定資産所得款項 已收一間共同控制實體股息	nvesting activities sposal of fixed assets d from elled entity d from associates d from other investments		242,485 — 413,823 4,357 76,809 (2,349,511)	57,40 183,77 1,145,11 8,50 65,39
出售固定資產所得款項 已收一間共同控制實體股息	sposal of fixed assets d from illed entity d from associates d from other investments		— 413,823 4,357 76,809 (2,349,511)	183,77 1,145,11 8,50 65,39
出售固定資產所得款項 已收一間共同控制實體股息 Dividends received a jointly control Dividends received Dividen	sposal of fixed assets d from illed entity d from associates d from other investments		— 413,823 4,357 76,809 (2,349,511)	183,77 1,145,11 8,50 65,39
已收一間共同控制實體股息 已收聯營公司股息 已收其他投資股息 已收其他投資股息 已收利息 購入固定資產 租金訂金款項 出售/分拆附屬公司 (減除出售後流出之 現金及現金等值) 出售聯營公司 收購附屬公司/業務 (減除收購所得之現金及 現金等值) 增購附屬公司權益 於政策公司權益 於政策公司權益 於政策公司權益 於政策公司權益 於政策公司之,以為於政策公司。 於政策公司之,以為於政策的人。 於政策公司之,以為於政策的人。 於政策公司之,以為於政策的人。 於政策公司之,以為於政策的人。 於政策公司之,以為於政策的人。 於政策公司之,以為於政策的人。 於政策公司之,以為於政策的人。 於政策公司之,以為於政策的人。 於政策公司之,以为,以为,以为,以为,以为,以为,以为,以为,以为,以为,以为,以为,以为,	d from Illed entity d from associates d from other investments		— 413,823 4,357 76,809 (2,349,511)	183,77 1,145,11 8,50 65,39
a jointly contribution of the property of the	d from associates d from other investments		4,357 76,809 (2,349,511)	1,145,11 8,50 65,39
已收聯營公司股息 已收其他投資股息 已收利息 Interest received 購入固定資產 和金訂金款項 出售/分拆附屬公司 (減除出售後流出之 現金及現金等值) 出售聯營公司 收購附屬公司/業務 (減除收購所得之現金及 現金等值) 增購附屬公司權益 中文學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學	d from associates d from other investments		4,357 76,809 (2,349,511)	1,145,11 8,50 65,39
已收其他投資股息 已收利息 Interest received Interest receiv	d from other investments		4,357 76,809 (2,349,511)	8,50 65,39
已收利息 購入固定資產 和金訂金款項 Prepayment for 出售/分拆附屬公司 (減除出售後流出之 現金及現金等值) 出售聯營公司 收購附屬公司/業務 (減除收購所得之現金及 現金等值) 增購附屬公司權益 Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiaries Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a subsidiary (not of cash and acquired) Prepayment for Disposal of substance a substance			76,809 (2,349,511)	65,39
購入固定資產 和金訂金款項 Prepayment for 出售/分拆附屬公司 (減除出售後流出之 a subsidiary (n equivalent display	assets		(2,349,511)	
租金訂金款項 出售/分拆附屬公司 (減除出售後流出之 現金及現金等值) 出售聯營公司 以購附屬公司/業務 (減除收購所得之現金及 現金等值) 増購附屬公司權益 Prepayment for Disposal of substance as subsidiary (nequivalent disposal of associate as subsidiary (nequivalent disposal of associate as subsidiary (net of cash and acquired) 増購附屬公司權益 We will a compare the compare the compared to the	assets			(1,700,21
出售/分拆附屬公司 (減除出售後流出之 a subsidiary (n equivalent display the subsidiary (n equivalent	ental denosit		(53,667)	
a subsidiary (nequivalent display を			(33,007)	
現金及現金等值) equivalent disputations and the sequivalent disputation of associated by the sequivalent disputation				
出售聯營公司 以購附屬公司/業務 (減除收購所得之現金及 現金等值) 增購附屬公司權益 Acquisition of acquired) 增購附屬公司權益 Acquisition of acquireds in subsidiaries 聯營公司還款/ (所獲墊款) 以(advances to) 以(advances of other		9B	_	(233,35
收購附屬公司/業務Acquisition of some control		56	33,422	6,91
(減除收購所得之現金及 net of cash an acquired) 相關附屬公司權益 Acquisition of action subsidiaries 聯營公司還款/ Net repayment for (所獲墊款) (advances to) 購入其他投資 Purchase of other			33,422	0,5
現金等值) acquired) 增購附屬公司權益 Acquisition of ac in subsidiaries 聯營公司還款/ Net repayment f (所獲墊款) (advances to) 購入其他投資 Purchase of other				
增購附屬公司權益 Acquisition of acting in subsidiaries 聯營公司還款 Net repayment f (所獲墊款) (advances to) 購入其他投資 Purchase of other		9C	(1,206,360)	(120,35
in subsidiaries 聯營公司還款/ Net repayment f (所獲墊款) (advances to) 購入其他投資 Purchase of other		30	(1,200,300)	(120,55
聯營公司還款/ Net repayment f (所獲墊款) (advances to) 購入其他投資 Purchase of other	artional interests		(353,412)	(203,19
(所獲墊款) (advances to) 購入其他投資 Purchase of other	om/		(555)	(2007.5
購入其他投資 Purchase of other			200,518	(766,63
				(31,57
			59,531	(5.757
預付購入聯營/附屬公司 Prepayment of p	urchase of interests		23,33	
權益款項 in associates/s			(582,253)	(112,80
銀行存款質押作為短期銀行 Bank deposits pl			(502,255)	(112,00
貸款之抵押 short term bar	idged for		3,454	30,19
購入無形資產 Purchase of inta			(396)	(77,08
. d. c. ase of find	k loans		(223)	(,,,,,,,

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		二零零四年 2004	二零零三 ⁴ 200
		港幣千元	港幣千元
		HK\$'000	/ピホーク HK\$'00
		1112 000	1110
融資活動之現金流量	Cash flows from financing activities		
已付股息	Dividends paid	(526,297)	(478,75
已付附屬公司少數股東之股息	Dividends paid to minority shareholders		
	of subsidiaries	(147,795)	(165,16
已付融資租約費用	Finance lease charges paid	(1,162)	(1,16
已付利息	Interest paid	(187,972)	(136,79
發行普通股所得款項	Net proceeds from issue of ordinary shares	263,858	67,16
自銀行及其他借貸所得款項	Proceeds from bank and other borrowings	8,481,585	5,007,18
償還銀行及其他借貸	Repayment of bank and other borowings	(6,848,974)	(4,257,44
融資租賃付款之資本部份	Capital elements of finance lease		
	rental payment	(7,264)	(7,78
少數股東注資	Contribution from minority shareholders	717,879	427,21
融資活動之流入現金	Net cash inflow from financing activities	1,743,858	454,46
			<u> </u>
淨現金及現金等值	Net increase/(decrease) in cash		
增加/(減少)	and cash equivalents	1,012,389	(107,31
滙率調整之影響	Effect on foreign exchange rate changes	2,980	(17,07
於一月一日之現金及現金等值	Cash and cash equivalents at 1 January	3,783,214	3,907,60
於十二月三十一日之	Cook and sook analysis lands at 24 December	4 700 502	2 702 24
が エー 月 ニ エー ロ 之 現 金 及 現 金 等 値	Cash and cash equivalents at 31 December	4,798,583	3,783,21
現並及現並等但			
現 金 及 現 金 等 值 結 餘 之 分 析	Analysis of the balances of cash		
	and cash equivalents		
現金及銀行結存	Cash and bank balances	4,798,592	3,783,26
銀行透支	Bank overdrafts	(9)	(5
		4,798,583	3,783,21