綜合現金流量表 CONSOLIDATED CASH FLOW STATEMENT

截至二零零四年三月三十一 for the year ended 31 March 2004 日止年度(以港元為單位) (expressed in Hong Kong Dollars)

		Note \$'000	2004 \$'000	\$'000	003 \$'000
營運活動現金流量 除税前營運虧損	Cash flows from operating activities Operating deficit before taxation	(192,572)	\$ 555	(221,406)	¥ 000
調整: 利息支出	Adjustments for: Interest charges	`		920	
利息收入	Interest income	(9,412)		(1,031)	
折舊 出售固定資產虧損	Depreciation Loss on disposal of fixed assets	11,217 67		13,930 952	
待售物業虧損 (撥回)/準備	(Write back of)/provision for loss on properties held for sale Provision for loss on properties under	(42,940)		51,020	
發展中物業虧損準 備 應收共同控制發展	development Write back of provision against amount	465,185		13,695	
項目款項虧損準	due from jointly controlled	(220,000)			
備撥回 已購入有待重建物	development projects Impairment provision for properties	(230,000)		-	
業減值準備	acquired pending redevelopment	74		129	
營運資金變動前營運 虧損	Operating deficit before working capital changes	1,619		(141,791)	
共同控制發展項目	Decrease in jointly controlled	·			
減少 發展中物業增加	development projects Increase in properties under development	46,651 (1,003,222)		483,266 (869,516)	
貿易及其他應收帳 款(增加)/減少	(Increase)/decrease in trade and other receivables	(1,132)		1,361	
待售物業 (増加)/ 減少	(Increase)/decrease in properties held for sale	(293)		1,211	
貿易及其他應付帳 款(減少)/增加	(Decrease)/increase in trade and other payables	(24,287)		27,907	
用於營運之現金	Cash used in operations	(980,664)		(497,562)	
利息收入 支付利息	Interest received Interest paid	9,412 (15,251)		1,031 (59,910)	
退回之香港利得税 (淨額)	Hong Kong profits tax refunded (net)	22,910		207	
用於營運活動之淨現金	Net cash used in operating activities		(963,593)		(556,234)
投資項目現金流量 購置固定資產	Cash flows from investing activities Purchase of fixed assets	(2,466)		(18,571)	
出售固定資產收入	Proceeds from sale of fixed assets	29	(2.427)	184	(10.207)
用於投資項目之淨現金	Net cash used in investing activities		(2,437)		(18,387)
融資項目現金流量 資金増加	Cash flows from financing activities Increase in capital	17 2,000,000		2,000,000	
償還香港特區政府計 息貸款 	Repayment of interest-bearing loan from the Hong Kong SAR Government	17 -		(19,936)	
無抵押銀行計息貸款 減少	Decrease in unsecured interest-bearing bank loans	17 (1,034,000)		(1,413,000)	
來自融資項目之淨現 金	Net cash generated from financing activities		966,000		567,064
現金及現金等價物淨	Net decrease in cash and cash				
減少 承上年度現金及現金	equivalents Cash and cash equivalents brought		(30)		(7,557)
等價物	forward		6,493		14,050
轉下年度現金及現金 等價物	Cash and cash equivalents carried forward		6,463		6,493
現金及現金等價物包	Cash and cash equivalents comprise:		6.463		(402
括:現金及銀行結餘	Cash and bank balances		6,463		6,493