Onsolidated 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年度

2004

2003

		← 千港元 HK\$′000	千港元 HK\$'000
經營業務 來自經營業務的溢利 就下列項目作出調整:	OPERATING ACTIVITIES Profit from operations Adjustments for:	68,100	34,440
利息收入	Interest income	(204)	(181)
重估投資物業 產生的(盈餘)虧絀 重估租賃土地及樓宇	(Surplus) deficit arising on revaluation of investment properties (Surplus) deficit arising on revaluation of	(1,180)	2,590
產生的(盈餘)虧絀	leasehold land and buildings	(820)	720
出售投資物業的收益 出售產業、廠房及	Gain on disposal of investment properties Loss on disposal of property,	-	(17)
設備之虧損 折舊及攤銷	plant and equipment	655	401
灯 酱 火 掷 蚏	Depreciation and amortisation	16,623	20,027
營運資金變動前之	Operating cash flows before movements	00.454	F7 000
經營業務現金流量 存貨(增加)減少	in working capital (Increase) decrease in inventories	83,174 (13,542)	57,980 18,196
應收貿易款項及	Decrease in trade and other receivables	(13,342)	10,130
其他應收款項減少		9,280	3,541
租金及水電按金增加 應付貿易款項及其他	Increase in rental and utility deposits	(991)	(1,170)
應付款項增加(減少)	Increase (decrease) in trade and other payables	3,801	(7,510)
經營業務所產生之現金	Cash generated from operations	81,722	71,037
已付香港利得税	Hong Kong Profits Tax paid	(282)	(1,386)
(已付)已退回海外税項	Overseas tax (paid) refunded	(2,038)	52
銀行借款的已付利息 融資租約承擔的	Interest paid on bank borrowings Interest paid on obligations under	(18)	(604)
已付利息	finance leases	(31)	(56)
來自經營業務的現金淨額	NET CASH FROM OPERATING ACTIVITIES	79,353	69,043
投資業務	INVESTING ACTIVITIES		
購買產業、廠房及設備	Purchase of property, plant and equipment	(8,376)	(11,737)
銀行存款增加	Increase in bank deposits	(51,951)	(4,024)
出售投資物業	Proceeds from disposal of		2.627
所得款項 出售產業、廠房及	investment properties Proceeds from disposal of property,	-	2,637
設備所得款項	plant and equipment	_	186
已收取的利息	Interest received	204	181
用於投資業務的現金淨額	NET CASH USED IN INVESTING ACTIVITIES	(60,123)	(12,757)
副咨 娄 教	FINANCING ACTIVITIES		
融資業務 償還銀行貸款	Repayment of bank loans	_	(106,045)
償還進口貸款	Repayment of import loans	(12,334)	(22,287)
已付股息	Dividends paid	(14,407)	(8,777)
償還融資租約承擔的款項	Repayment of obligations under	(04.0)	(2.46)
已借銀行貸款	finance leases Bank loans raised	(218)	(346) 83,000
已借進口貸款	Import loans raised	12,334	16,240
用於融資業務現金淨額	NET CASH USED IN		
川水脉具木肋処並伊蝕	FINANCING ACTIVITIES	(14,625)	(38,215)

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		2004 千港元 HK\$′000	2003 千港元 HK\$′000
現金及現金等値 項目增加淨値	NET INCREASE IN CASH AND CASH EQUIVALENTS	4,605	18,071
年初的現金及現金 等値項目	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	22,780	4,557
外幣匯率變動之 影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	512	152
年終的現金及現金等値項目 (即銀行結存及現金)	CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTED BY BANK		
	BALANCES AND CASH	27,897	22,780