

Consolidated Cash Flow Statement 綜合現金流量表

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

		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit from operations	經營溢利	622,016	243,332
Adjustments for:	調整：		
Interest income	利息收入	(1,477)	(1,280)
Amortisation of development expenditure	攤銷發展支出	9,455	790
Amortisation of trademarks	攤銷商標	373	217
Amortisation of goodwill	攤銷商譽	118	59
Write-off of development expenditure	撇銷發展支出	781	—
Depreciation and amortisation of property, plant and equipment	折舊及攤銷物業、廠房及設備	112,421	86,965
Loss on disposal/write-off of property, plant and equipment	出售／撇銷物業、廠房及設備之虧損	2,362	16,353
Operating cash flows before movements in working capital	未計營運資金變動前之經營現金流量	746,049	346,436
Increase in inventories	存貨增加	(154,405)	(126,708)
Increase in trade and other receivables	應收賬項及其他應收款項增加	(144,452)	(235,684)
Decrease (increase) in amount due from an associate	應收一家聯營公司款項減少(增加)	1,309	(1,206)
Increase in trade and other payables	應付賬項及其他應付款項增加	208,022	195,547
Effect of realignment of foreign exchange rate	重新調整滙率之影響	(31)	122
Cash generated from operations	經營業務所賺取之現金	656,492	178,507
Hong Kong Profits Tax paid	已繳香港利得稅	(17,370)	(21,118)
People's Republic of China ("PRC") Enterprise Income Tax paid	已繳中華人民共和國(「中國」)企業所得稅	(45,495)	(11,257)
Overseas tax paid	已繳海外稅項	(319)	(632)
NET CASH FROM OPERATING ACTIVITIES	經營業務所產生之淨額現金	593,308	145,500
INVESTING ACTIVITIES	投資業務		
Purchase of property, plant and equipment	購買物業、廠房及設備	(187,195)	(210,611)
Purchase of investment securities	購買證券投資	(7,800)	—
Acquisition of intangible assets	購置無形資產	(253)	(32,207)
Decrease in short-term loans receivable	應收短期貸款減少	2,437	7,120
Interest received	已收利息	1,477	1,280
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備所得收入	100	10
NET CASH USED IN INVESTING ACTIVITIES	投資業務所耗用之淨額現金	(191,234)	(234,408)

		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
FINANCING ACTIVITIES	融資活動		
New bank borrowings raised	新造銀行借貸	631,226	330,447
Repayment of bank borrowings	償還銀行借貸	(583,420)	(169,312)
Dividend paid	已付股息	(130,421)	(62,196)
Proceeds from issue of shares	發行股份所得款項	16,315	—
Repayment of obligations under finance leases	融資租約債務之 還款	(10,432)	(31,905)
Interest paid on bank borrowings	已付銀行借貸利息	(13,812)	(8,473)
Interest paid on obligations under finance leases	已付融資租約債務之 利息	(389)	(1,192)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	融資活動(所耗用)所產生之 淨額現金	(90,933)	57,369
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 增加(減少)淨額	311,141	(31,539)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金 等值項目	164,556	195,826
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	滙率變動之影響	315	269
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及現金 等值項目	476,012	164,556
Being:	即為：		
Bank balances and cash	銀行結存及現金	476,388	164,556
Bank overdrafts	銀行透支	(376)	—
		476,012	164,556