

For the year ended 31 December 2002

截至二零零二年十二月三十一日止年度

	Notes 附註	2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
Operating activities	營運活動		
Profit before taxation	除稅前溢利	302,181	249,126
Adjustments for:	調整：		
Depreciation	折舊	156,379	151,775
Impairment loss on property, plant and equipment	物業、廠房及設備之減值	4,488	—
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	133	302
Interest income	利息收入	(6,520)	(22,212)
Interest expense	利息支出	168	155
		456,829	379,146
Operating cash flows before movements in working capital	未計營運資本之營運現金流量		
Decrease in inventories	存貨減額	119,225	66,229
(Increase) decrease in trade and other receivables	(增加)減少貿易及其他應收賬款	(112,885)	461,124
Increase (decrease) in trade and other payables	增加(減少)貿易及其他應付賬款	38,032	(411,703)
Effect of foreign exchange rate changes on inter-company balances	匯率變動對集團內公司間結餘之影響	(3,236)	(11,666)
Cash generated from operations	營運所得之現金	497,965	483,130
Income taxes paid	支付入息稅	(12,554)	(86,896)
Interest paid	支付利息	(168)	(155)
Net cash from operating activities	營運活動淨現金收入	485,243	396,079
Investing activities	投資項目		
Interest received	利息收入	6,520	22,212
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備收入	31	226
Purchase of property, plant and equipment	購買物業、廠房及設備	(100,782)	(153,073)
Net cash used in investing activities	投資項目之淨現金支出	(94,231)	(130,635)
Financing activities	融資項目		
New bank loans raised	新增銀行貸款	26	3,482
Proceeds from issue of shares	發行股份收入	26	176
Dividends paid	派付股息	(381,567)	(459,540)
Repayment of bank loans	償還銀行貸款	26	(28,468)
Net cash used in financing activities	融資項目之淨現金支出	(406,377)	(430,894)

		2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
Net decrease in cash and cash equivalents	現金及現金等額之減額	(15,365)	(165,450)
Cash and cash equivalents at beginning of the year	年初之現金及現金等額	478,482	648,774
Effect of foreign exchange rate changes	外幣匯率轉變引致之影響	2,452	(4,842)
Cash and cash equivalents at end of the year	年終之現金及現金等額	465,569	478,482
Analysis of the balances of cash and cash equivalents	現金及現金等額結餘分析		
Bank balances and cash	銀行存款及現金	465,569	478,487
Bank overdrafts	銀行透支	—	(5)
		465,569	478,482