

綜合現金流量報表 CONSOLIDATED CASH FLOW STATEMENT

For the period from 1 April 2002 to 31 December 2002 二零零二年四月一日至二零零二年十二月三十一日止期間

	NOTE 附註	1.4.2002 to 31.12.2002 二零零二年 四月一日至 二零零二年 十二月三十一日 HK\$'000 千港元	1.4.2001 to 31.3.2002 二零零一年 四月一日至 二零零二年 三月三十一日 HK\$'000 千港元 (Restated) (重列)
OPERATING ACTIVITIES			
Profit before taxation	經營業務 除稅前溢利	375,764	409,949
Adjustment for:	調整:		
Depreciation and amortisation	折舊及攤銷	192,862	205,582
Interest expenses and finance charges	利息支出及融資費用	48,276	47,740
Loss on deemed disposal of partial interests in a subsidiary	視作出售一間附屬公司 部份權益之虧損	21,187	-
Amortisation of goodwill	商譽攤銷	10,807	3,611
Loss on disposal of property, plant and equipment	出售物業、廠房及 設備之虧損	1,433	1,102
Deficit arising on revaluation of investment properties charged to the income statement	自收益表扣除之投資物業 重估虧蝕	793	135
Gain on disposal of investment securities	出售證券投資之收益	(42,106)	-
Release of negative goodwill to income	負商譽轉往收入	(8,513)	-
Interest income	利息收入	(2,561)	(2,879)
Dividend income from investment securities	證券投資之股息收入	(5,020)	(7,389)
Operating cash flows before movement in working capital	未計營運資金變動之 經營現金流量	592,922	657,851
Increase in inventories	存貨增加	(51,802)	(25,552)
Increase in trade and other receivables and prepayments	貿易及其他應收賬款及 預付款項增加	(204,921)	(89,156)
Increase in trade and other payables	貿易及其他應付賬款增加	44,224	44,880
Increase (decrease) in bills payables	應付票據增加(減少)	127,717	(163,027)
Cash generated from operations	經營業務所得現金	508,140	424,996
Hong Kong Profits Tax refunded	已退香港利得稅	1,097	5,253
Hong Kong Profits Tax paid	已繳香港利得稅	(6,942)	(29,628)
Other taxation paid	其他已繳稅項	(2,485)	(3,805)
NET CASH GENERATED FROM OPERATING ACTIVITIES	經營業務所得現金淨額	499,810	396,816
INVESTING ACTIVITIES			
Purchase of other property, plant and equipment	購買其他物業、廠房 及設備	(589,676)	(586,994)
Purchase of investment securities	購買證券投資	(176,240)	(28,092)
Deposits paid for purchase of property, plant and equipment	購買物業、廠房及 設備所付訂金	(78,507)	(69,225)
Considerations paid for additional interests in subsidiaries	增購附屬公司 權益所付代價	(32,724)	(19,726)
Purchase of investment properties	購買投資物業	(1,574)	-
Proceeds from disposal of investment securities	出售證券投資所得款項	102,001	-
Proceeds from disposal of other properties, plant and equipment	出售其他物業、廠房及 設備所得款項	8,277	1,120
Decrease (increase) in pledge of bank deposits	已抵押銀行存款減少(增加)	6,710	(6,710)
Dividends received from investment securities	收自證券投資之股息	5,020	7,389
Interest received	已收利息	2,561	2,879
Acquisition of subsidiaries	收購附屬公司	-	(219,258)
NET CASH USED IN INVESTING ACTIVITIES	投資業務所用現金淨額	(754,152)	(918,617)

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FINANCING ACTIVITIES			
融資			
New bank loans raised	33	690,062	1,148,998
Contributions from minority shareholders	33	99,403	2,192
Proceeds from exercise of warrants	33	11,345	1,044
Repayment of bank loans	33	(382,460)	(856,680)
Repayment of loans from minority shareholders of a subsidiary	33	(58,519)	(11,699)
Interest and other finance charges paid		(48,675)	(50,329)
Dividend paid on ordinary shares		(43,092)	(49,585)
Dividend paid by subsidiaries to minority shareholders		(13,761)	(12,370)
Repayment of obligations under finance leases and hire purchase contracts	33	(10,240)	(33,805)
Finance charges paid in respect of finance leases and hire purchase contracts		(520)	(2,268)
Proceeds from issue of new shares	33	-	321,000
Proceeds from exercise of share options	33	-	9,787
Expenses incurred in connection with issue of new shares	33	-	(9,391)
NET CASH GENERATED FROM FINANCING ACTIVITIES		243,543	456,894
NET DECREASE IN CASH AND CASH EQUIVALENTS		(10,799)	(64,907)
EFFECT OF FOREIGN EXCHANGE RATE CHANGE		(2,200)	-
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR		455,280	520,187
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR		442,281	455,280
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS			
現金及現金等值項目結餘分析			
Cash and cash equivalents as previously reported		-	449,224
Effect of reclassification of trust receipt loans		-	6,056
Cash and cash equivalent at the end of the period/year, representing bank balances and cash		442,281	455,280