

Consolidated Cash Flow Statement 綜合現金流量表

for the year ended 31 December 2002 截至二零零二年十二月三十一日止年度
(Expressed in Hong Kong dollars) (以港幣列示)

		2002		2001	
		\$'000	\$'000	\$'000	\$'000
		千元	千元	千元	重報 千元
Operating activities	經營活動				
Profit from ordinary activities before taxation	除稅前日常活動溢利	124,185		104,957	
Adjustments for:	調整項目：				
– Amortisation of negative goodwill	– 負商譽攤銷	(1,591)		(4,592)	
– Amortisation of positive goodwill	– 正商譽攤銷	89		–	
– Share of loss of associate	– 應佔聯營公司虧損	483		–	
– Depreciation	– 折舊	18,491		12,425	
– Interest income	– 利息收入	(5,000)		(3,320)	
– Interest expense	– 利息開支	3		230	
– Net loss on sale of fixed assets	– 出售固定資產虧損淨額	202		203	
Operating profit before changes in working capital	營運資金變動前的經營溢利	136,862		109,903	
(Increase)/decrease in net amounts due from fellow subsidiaries	應收同系附屬公司款項淨額(增加)/減少	(6,906)		13,668	
Increase in net amount due from associate	應收聯營公司款項淨額增加	(1,472)		–	
Increase in inventories	存貨增加	(23,600)		(5,489)	
Increase in trade debtors, bills receivable, deposits and prepayments	應收賬款、應收票據、按金及預付款增加	(11,153)		(55,140)	
(Increase)/decrease in net amount due from ultimate holding company	應收最終控股公司款項淨額(增加)/減少	(32,615)		16,235	
(Decrease)/increase in creditors and accrued charges	應付賬款及應計費用(減少)/增加	(4,284)		18,712	
Cash generated from operations	經營業務產生的現金	56,832		97,889	

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	Note 附註	2002		2001	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 restated 重報 千元
Tax paid					
Hong Kong Profits Tax (paid)/refunded	(已付)／退回香港利得稅	(2,049)		5,226	
Tax reserve certificates purchased	購買儲稅券	(10,489)		-	
Taxation outside Hong Kong paid	已付香港以外地區稅項	(762)		-	
Net cash from operating activities	經營活動所得現金淨額		43,532		103,115
Investing activities	投資活動				
Interest received	已收利息	5,000		3,320	
Payment for purchase of fixed assets	購入固定資產付款	(19,966)		(24,120)	
Proceeds from sales of fixed assets	出售固定資產所得款項	550		418	
Purchase of subsidiaries	購入附屬公司	-	28	(4,231)	
Payment for purchase of associate	購入聯營公司付款	(4,681)		-	
Maturity of time deposits	定期存款到期	-		40,450	
Placement of time deposits	新做定期存款	(9)		(7,800)	
Placement of pledged deposits	新做已抵押存款	(82,000)		-	
Net cash (used in)/from investing activities	投資活動(所耗)／所得現金淨額		(101,106)		8,037

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		2002		2001	
		\$'000	\$'000	\$'000	\$'000
		千元	千元	千元	restated 重報 千元
Financing activities	融資活動				
Dividend paid	已付股息	(46,800)		(30,930)	
Interest paid	已付利息	(3)		(230)	
New bank loans	新增銀行貸款	40,862		-	
Repayment of bank loans	償還銀行貸款	-		(15,370)	
Net proceeds from placing and new issue of shares	配售及發售新股 所得款項淨額	175,241		-	
Net cash from/(used in) financing activities	融資活動所得/ (所耗) 現金淨額		169,300		(46,530)
Net increase in cash and cash equivalents	現金及現金等 價物增加淨額		111,726		64,622
Cash and cash equivalents at 1 January	於一月一日的現金 及現金等價物		118,326		53,704
Cash and cash equivalents at 31 December	於十二月三十一日的 現金及現金等價物		230,052		118,326

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		2002	2001
		\$'000	restated 重報 \$'000
		千元	千元
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘分析		
Cash at bank and in hand	銀行存款及現金	44,572	70,574
Deposits with banks and other financial institutions with maturity periods of three months or less when acquired	於存款日期起計三個月內到期的銀行及其他財務機構存款	185,702	47,752
Bank overdrafts	銀行透支	(222)	-
Cash and cash equivalents for the purpose of consolidated cash flow statement	綜合現金流量表的現金及現金等價物	230,052	118,326
Add: Deposits with banks and other financial institutions with maturity periods of over three months when acquired but within three months or less of balance sheet date	加：於存款日期起計超過三個月但距結算日三個月內到期的銀行及其他財務機構存款		
Bank overdrafts	銀行透支	7,809 222	7,800 -
Cash and cash equivalents for the purpose of consolidated balance sheet	綜合資產負債表的現金及現金等價物	238,083	126,126

The notes on pages 56 to 106 form part of these financial statements.

第56頁至106頁的附註屬本財務報表的一部份。