

綜合現金流轉表

Consolidated Cash Flow Statement

截至二零零二年十二月三十一日止年度 For the year ended 31st December, 2002

		二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
經營業務	Operating activities		
除稅前溢利	Profit before taxation	79,491	64,954
就以下項目作出調整：	Adjustments for:		
利息收入	Interest income	(2,019)	(830)
融資租約承擔款項 之利息	Interest on obligations under finance leases	-	5
其他利息開支	Other interest expenses	12,976	13,387
物業、機器及 設備之折舊 及攤銷	Depreciation and amortisation of property, plant and equipment	18,903	13,473
出售物業、機器及 設備之虧損	Loss on disposal of property, plant and equipment	250	-
應佔聯營公司業績	Share of result of an associate	2,970	-
未計營運資金變動 之經營現金流量	Operating cash flows before working capital changes	112,571	90,989
存貨(增加)減少	(Increase) decrease in inventories	(12,648)	962
應收第三者貿易賬款 及其他款項、訂金 及預付款項增加	Increase in trade and other receivables from third parties, deposit and prepayments	(82,540)	(27,029)
應收少數股東 貿易賬款及 其他款項減少	Decrease in trade and other receivables from minority shareholders	21,261	25,288
應收聯營公司 款項增加	Increase in amount due from an associate	(5,650)	-
短期應收貸款 減少(增加)	Decrease (increase) in short-term loans receivable	3,100	(6,300)
應付貿易賬款及 其他款項增加	Increase in trade and other payables	59,564	6,453
經營所得現金	Cash generated from operations	95,658	90,363
已付利息	Interest paid	(12,976)	(13,387)
已付融資費用	Finance charges paid	-	(5)
已繳中國所得稅	PRC income tax paid	(13,475)	(15,343)
已繳香港利得稅	Hong Kong Profit Tax paid	(322)	-
經營業務所得之 現金淨額	Net cash from operating activities	68,885	61,628

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投資業務	Investing activities		
收購於聯營公司之投資	Purchase of investment in an associate	(33,823)	–
購入物業、機器及設備	Purchase of property, plant and equipment	(36,145)	(30,882)
已抵押銀行存款減少	Decrease in pledged bank deposits	4,000	541
出售物業、機器及設備所得款項	Proceeds from disposal of property, plant and equipment	608	–
已收利息	Interest received	2,019	830
投資業務所使用之現金淨額	Net cash used in investing activities	(63,341)	(29,511)
融資業務	Financing activities		
新借銀行貸款	New bank loans raised	181,959	310,548
新借信託收據貸款	New trust receipt loans raised	368,355	291,130
新借其他貸款	New other loans raised	12,245	12,249
發行股份所得款項	Proceeds from issue of shares	84	1
償還信託收據貸款	Repayment of trust receipt loans	(367,060)	(304,926)
償還銀行貸款	Repayment of bank loans	(161,498)	(261,461)
償還其他貸款	Repayment of other loans	(26,188)	(2,606)
償還融資租約承擔款項	Repayment of obligations under finance leases	–	(172)
已付本公司股東股息	Dividend paid to the Company's shareholders	(21,280)	(21,280)
已付少數股東股息	Dividend paid to minority shareholders	(19,554)	(11,555)
融資業務(所使用)所得之現金淨額	Net cash (used in) from financing activities	(32,937)	11,928
現金及現金等值項目之(減少)增加淨額	Net (decrease) increase in cash and cash equivalents	(27,393)	44,045
於一月一日之現金及現金等值項目	Cash and cash equivalents at 1st January	99,744	55,455
外匯變動之影響	Effect of foreign exchange rate changes	110	244
年終之現金及現金等值項目(即銀行結餘及現金)	Cash and cash equivalents at the end of the year, representing by bank balances and cash	72,461	99,744