## CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

Year ended March 31, 2003 截至二零零三年三月三十一日止年度

終わ前注利			2003 千港元 HK\$′000	2002 千港元 HK\$'000 (重新編列) (As restated)
解彰: Adjustments for: Share of results of associates (203,295) (147,582 (203,295) (147,5	經營業務之現金流入	Cash inflows from operating activities		
所信摩登公司東撲	除税前溢利	Profit before taxation	150,772	90,368
電子商業合資企可投資之限版	調整:	Adjustments for:		
機器支出製鋼 Amortisation of deferred expenditure 11,319 9,399 周標鋼鋼 Anortisation of trademarks 1,4183 4,1	所佔聯營公司業績	Share of results of associates	(203,295)	(147,582)
機構組 機能限人際協会可所引發之短信 Amortisation of goodwill on acquisition of associates (1,281) (1,015	電子商貿合資公司投資之撇賬	Write-off of investments in e-business joint venture	14,500	-
# 時期係入際 全の目所引發之遊傳 表 amortisation of goodwill on acquisition of associates 表 (1,281) (1,015 を 1,015 を	遞延支出攤銷	Amortisation of deferred expenditure	11,319	9,399
要現馬入聯告公司所引登之折議 Realisation of negative goodwill on acquisition of associates (1,281) (1,015 # 350 #	商標攤銷	Amortisation of trademarks	4,183	4,183
associates (1,281) (1,015 類鎖陽入附屬公司 / 実務 Amortisation of goodwill on acquisition of 所引發之商誉 subsidiaries/business 983 33 33 33 33 33 33 33 33 33 33 33 33 3	攤銷購入聯營公司所引發之溢價	Amortisation of goodwill on acquisition of associates	7,138	6,677
期前線入附展公司/業務 Amortisation of goodwill on acquisition of 所引發之商習 subsidiaries/business 983 33  70	變現購入聯營公司所引發之折讓	Realisation of negative goodwill on acquisition of		
新子・恵庁及設備之折舊及攤等		associates	(1,281)	(1,015)
物業・廠房及設備之所養及贈銷 Depreciation and amortisation of property, plant and equipment and eq	攤銷購入附屬公司/業務	Amortisation of goodwill on acquisition of		
### Act	所引發之商譽	subsidiaries/business	983	33
出售物業・廃房及設備之虧損(收益) 機審出場市場合の司部份権益之虧損(收益) しoss (gain) on disposal of property, plant and equipment 機能会の司部份権益之虧損(收益) しのまる (gain) on deemed partial disposal of associates (1,006) (195 出售別雇公司之收益 (1,006) (195 出售別雇公司之虧損 Loss on disposal of subsidiaries 18 (1,066) (195 企業出售「間別職公司部份権益之虧損 Loss on disposal of a subsidiary 4,008 — 開選出出售「間別職公司部份権益之虧損 Loss on deemed disposal of a subsidiary 944 77 於月益誰(計入)支銷之投資物業 (Surplus) deficit on valuation of investment (7,013) 360 利息收入 Interest income (16,623) (23,573 銀行及其他借款利息 Interest on bank and other borrowings 85,754 106,103 可換胺系素利息 Interest on convertible note 2,502 2,430 財務租賃雇任利息 Interest on obligations under finance leases 169 323 避券投資之限急收入 Dividend income from investments in securities (4,367) (5,259 片有上便投資向未受现之滞虧損 Net realised loss on disposal of other investments 15,349 17,775 同話年之影響 inter-company balances (13,574) 1,165 (5,215) 484 (6,471) 減少 (Increase) decrease in inventories (9,7215) 484 (14,771) (70,601 底内膜 項 形成 果 服 上 (14,771) (14,775 (14,775) (14	物業、廠房及設備之折舊及攤銷	Depreciation and amortisation of property, plant		
度音出性聯營公司部份權益之虧損(收益)		and equipment	46,126	47,587
出售票警公司之收益 出售附屬公司之商捐 Loss on disposal of associates 18 1,561 應當出告一間附屬公司之虧損 Loss on deemed disposal of a subsidiary 4,008 - 應當出告一間附屬公司部份権益之虧損 Loss on deemed disposal of a subsidiary 944 77 於損益賬(計入)支銷之投資物業 (Surplus) deficit on valuation of investment 估值(盈餘)虧損 properties (credited) charged to the income statement (7,013) 360 利息收入 Interest income (16,623) (23,573 銀行及其他信款利息 Interest on bank and other borrowings 85,754 106,103 可換股票據利息 Interest on convertible note 2,502 2,430 財務租賃責任利息 Interest on bilgations under finance leases 169 323 避券投資之股息收入 Dividend income from investments in securities (4,367) (5,259 出售其他投資已變現之淨虧損 Net unrealised holding loss on other investments - 10,924 持有其他投資尚未變現之淨虧損 Net unrealised holding loss on other investments 15,349 17,775 外幣兌換率變動前公司之 Effect of foreign exchange rate changes on Inter-company balances (13,574) 1,165 計算營運資金變動前之營業現金流量 Operating cash flows before movements in working capital 105,534 120,285 存資之(增加)減少 (Increase) decrease in inventories (51,215) 484 應收賬項及費用之增加(減少) Increase in debtors, bills receivable and prepayments (48,471) (70,601) 配件販項及費用之增加(減少) Increase in debtors, bills receivable and prepayments (48,471) (70,601) 配件實現及費用之增加(減少) Increase in creditors and accrued charges 95,760 (12,308 避券務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得稅 Hong Kong Profits Tax paid (5,502) (6,104 已收香港利得稅租 Hong Kong Profits Tax paid (6,800) (5,133 已代香港以外其他地區稅項租款 Taxation in other jurisdictions paid (6,800) (5,133	出售物業、廠房及設備之虧損(收益)	Loss (gain) on disposal of property, plant and equipment	8,858	(272)
出售票警公司之收益 出售附屬公司之商捐 Loss on disposal of associates 18 1,561 應當出告一間附屬公司之虧損 Loss on deemed disposal of a subsidiary 4,008 - 應當出告一間附屬公司部份権益之虧損 Loss on deemed disposal of a subsidiary 944 77 於損益賬(計入)支銷之投資物業 (Surplus) deficit on valuation of investment 估值(盈餘)虧損 properties (credited) charged to the income statement (7,013) 360 利息收入 Interest income (16,623) (23,573 銀行及其他信款利息 Interest on bank and other borrowings 85,754 106,103 可換股票據利息 Interest on convertible note 2,502 2,430 財務租賃責任利息 Interest on bilgations under finance leases 169 323 避券投資之股息收入 Dividend income from investments in securities (4,367) (5,259 出售其他投資已變現之淨虧損 Net unrealised holding loss on other investments - 10,924 持有其他投資尚未變現之淨虧損 Net unrealised holding loss on other investments 15,349 17,775 外幣兌換率變動前公司之 Effect of foreign exchange rate changes on Inter-company balances (13,574) 1,165 計算營運資金變動前之營業現金流量 Operating cash flows before movements in working capital 105,534 120,285 存資之(增加)減少 (Increase) decrease in inventories (51,215) 484 應收賬項及費用之增加(減少) Increase in debtors, bills receivable and prepayments (48,471) (70,601) 配件販項及費用之增加(減少) Increase in debtors, bills receivable and prepayments (48,471) (70,601) 配件實現及費用之增加(減少) Increase in creditors and accrued charges 95,760 (12,308 避券務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得稅 Hong Kong Profits Tax paid (5,502) (6,104 已收香港利得稅租 Hong Kong Profits Tax paid (6,800) (5,133 已代香港以外其他地區稅項租款 Taxation in other jurisdictions paid (6,800) (5,133	應當出售聯營公司部份權益之虧損(收益)	Loss (gain) on deemed partial disposal of associates	70	(784)
應當出售一間附屬公司之虧損 Loss on deemed disposal of a subsidiary 944 77	出售聯營公司之收益		(1,006)	(195)
應當出售一間附屬公司之虧損 Loss on deemed disposal of a subsidiary 944 77 次	出售附屬公司之虧損	Loss on disposal of subsidiaries	18	1,561
應當出售一間附屬公司部份權益之虧損 Loss on deemed partial disposal of a subsidiary 於損益賬(計入)支銷之投資物業 (Surplus) deficit on valuation of investment (7,013) 360 利息收入 Interest income (16,623) (23,573 銀行及其他借款利息 Interest on bank and other borrowings 85,754 106,103 可換股票據利息 Interest on convertible note 2,502 2,430 財務租賃責任利息 Interest on obligations under finance leases 169 323 盈券投資之股息收入 Dividend income from investments in securities (4,367) (5,259 出售其他投資尚未愛現之淨虧損 Net realised loss on disposal of other investments 15,349 17,775 所以與專變動對公司之 Effect of foreign exchange rate changes on inter-company balances (13,574) 1,165 计算營運資金變動前之營業現金流量 Operating cash flows before movements in working capital 存在之影響 Increase in debtors, bills receivable and prepayments (48,471) (70,601 應付賬項及費用之增加(減少) Increase (decrease) in creditors and accrued charges 95,760 (12,308 經營業務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得稅 Hong Kong Profits Tax paid (6,800) (5,133 已收香港以外其他地區稅項 Taxation in other jurisdictions paid (6,800) (5,133 120,286 137	應當出售一間附屬公司之虧損		4,008	_
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估值 (盈鈴) 虧損 properties (credited) charged to the income statement (7,013) 360 利息収入 Interest income (16,623) (23,573 銀行及其他借款利息 Interest on bank and other borrowings 85,754 106,103 可換股票據利息 Interest on convertible note 2,502 2,430 財務租賃責任利息 Interest on obligations under finance leases 169 323 避券投資之股息收入 Dividend income from investments in securities (4,367) (5,259 出售其他投資過未變現之淨虧損 Net realised loss on disposal of other investments 5 15,349 17,775 外幣兑換率變動對公司之 Effect of foreign exchange rate changes on inter-company balances (13,574) 1,165 年度之(増加)減少 (Increase) decrease in inventories (51,215) 484 (Increase) decrease in inventories (51,215) 484 (Increase) decrease in creditors and accrued charges 95,760 (12,308 經營業務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得稅 Hong Kong Profits Tax paid (5,902) (6,104 已收香港利得稅退款 Hong Kong Profits Tax refunded 13 — 187,800 (18,333 187) (18,333 187) (18,334 187) (	於損益賬(計入)支銷之投資物業			
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存貨之(増加)減少 (Increase) decrease in inventories (51,215) 484 應收賬項、應收票據及預付款項之增加 Increase in debtors, bills receivable and prepayments (48,471) (70,601 應付賬項及費用之増加(減少) Increase (decrease) in creditors and accrued charges 95,760 (12,308 經營業務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得税 Hong Kong Profits Tax paid (5,902) (6,104 已收香港利得税退款 Hong Kong Profits Tax refunded 13 一日付香港以外其他地區税項 Taxation in other jurisdictions paid (6,800) (5,133 已收香港以外其他地區稅項退款 Taxation in other jurisdictions refunded 286 187			(13,574)	1,165
應收賬項、應收票據及預付款項之增加 Increase in debtors, bills receivable and prepayments (48,471) (70,601 應付賬項及費用之增加(減少) Increase (decrease) in creditors and accrued charges 95,760 (12,308 經營業務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得稅 Hong Kong Profits Tax paid (5,902) (6,104 已收香港利得稅退款 Hong Kong Profits Tax refunded 13 —已付香港以外其他地區稅項 Taxation in other jurisdictions paid (6,800) (5,133 已收香港以外其他地區稅項退款 Taxation in other jurisdictions refunded 286 187	計算營運資金變動前之營業現金流量	Operating cash flows before movements in working capital	105,534	120,285
應付賬項及費用之增加(減少) Increase (decrease) in creditors and accrued charges 95,760 (12,308 經營業務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得税 Hong Kong Profits Tax paid (5,902) (6,104 已收香港利得税退款 Hong Kong Profits Tax refunded 13 —已付香港以外其他地區税項 Taxation in other jurisdictions paid (6,800) (5,133 已收香港以外其他地區稅項退款 Taxation in other jurisdictions refunded 286 187	存貨之(增加)減少	(Increase) decrease in inventories	(51,215)	484
經營業務所產生之淨現金 Cash generated from operations 101,608 37,860 已付香港利得税 Hong Kong Profits Tax paid (5,902) (6,104 已收香港利得税退款 Hong Kong Profits Tax refunded 13 —已付香港以外其他地區税項 Taxation in other jurisdictions paid (6,800) (5,133 已收香港以外其他地區税項退款 Taxation in other jurisdictions refunded 286 187	應收賬項、應收票據及預付款項之增加	Increase in debtors, bills receivable and prepayments	(48,471)	(70,601)
已付香港利得税Hong Kong Profits Tax paid(5,902)(6,104)已收香港利得稅退款Hong Kong Profits Tax refunded13-已付香港以外其他地區稅項Taxation in other jurisdictions paid(6,800)(5,133)已收香港以外其他地區稅項退款Taxation in other jurisdictions refunded286187	應付賬項及費用之增加(減少)	Increase (decrease) in creditors and accrued charges	95,760	(12,308)
已收香港利得稅退款Hong Kong Profits Tax refunded13—已付香港以外其他地區稅項Taxation in other jurisdictions paid(6,800)(5,133)已收香港以外其他地區稅項退款Taxation in other jurisdictions refunded286187	經營業務所產生之淨現金	Cash generated from operations	101,608	37,860
已付香港以外其他地區税項Taxation in other jurisdictions paid(6,800)(5,133)已收香港以外其他地區稅項退款Taxation in other jurisdictions refunded286187	已付香港利得税	Hong Kong Profits Tax paid	(5,902)	(6,104)
已收香港以外其他地區税項退款 Taxation in other jurisdictions refunded 286 187	已收香港利得税退款	Hong Kong Profits Tax refunded	13	-
	已付香港以外其他地區税項	Taxation in other jurisdictions paid	(6,800)	(5,133)
經營業務產生之現金淨額 Net cash from operating activities 89,205 26,810	已收香港以外其他地區税項退款	Taxation in other jurisdictions refunded	286	187
	經營業務產生之現金淨額	Net cash from operating activities	89,205	26,810

## CONSOLIDATED CASH FLOW STATEMENT (continued) 綜合現金流量表(續)

Year ended March 31, 2003 截至二零零三年三月三十一日止年度

		附註 NOTES	2003 千港元 HK\$'000	2002 千港元 HK\$'000 (重新編列) (As restated)
投資業務現金流量	Cash flows from investing activities			
購入物業、廠房及設備	Purchase of property, plant and equipment		(54,076)	(39,609)
給聯營公司之借款	Advances to associates		(27,544)	(7,205)
聯營公司之權益	Interests in associates		(13,199)	(46,571)
應當出售一間附屬公司	Deemed disposal of a subsidiary (net of cash and			
(已扣除其現金及等值現金)	cash equivalents disposed of)	34	(12,303)	-
遞延支出	Payment for deferred expenditure		(8,967)	(15,424)
購入證券投資	Purchase of investments in securities		(624)	(12,959)
已收聯營公司之股息	Dividends received from associates		59,099	65,312
已收利息	Interest received		17,011	24,114
出售物業、廠房及設備之款項	Proceeds from disposal of property, plant and equipment		11,826	4,207
聯營公司償還之欠款	Repayment of amounts due from associates		8,100	5,904
貿易伙伴償還之欠款 已收證券投資之股息	Repayment from trade associates  Dividends received from investments in securities		8,000	- 5,259
應當出售一間附屬公司部份權益之款項	Proceeds from deemed partial disposal of a subsidiary		4,367 1,971	636
購入一項業務/附屬公司(已扣除	Purchase of a business/subsidiaries (net of cash and		1,971	030
既得之現金及等值現金及費用支出)	cash equivalents acquired and expenses incurred)	35		(38,191)
購入一間附屬公司額外權益所付代價	Consideration paid on acquisition of additional	33		(50,151)
	interest of a subsidiary			(14,988)
出售證券投資之款項	Proceeds from disposal of investments in securities			96,738
出售聯營公司之款項	Proceeds from disposal of associates			7,031
出售附屬公司	Disposal of subsidiaries (net of cash and cash			.,
(已扣除其現金及等值現金)	equivalents disposed of)	36		4,062
投資業務(使用)產生之現金淨額	Net cash (used in) from investing activities		(6,339)	38,316
融資現金流量	Cash flows from financing activities			
定息票據	Fixed rate notes raised		208,200	211,700
新銀行貸款	New bank loans raised		110,100	814,199
短期銀行貸款現金流入(外流)淨額	Net cash inflow (outflow) from short term bank loans		78,486	(138,272)
商業信貸現金流入(外流)淨額	Net cash inflow (outflow) from import loans		60,972	(8,151)
附屬公司少數股東所提供股本	Capital contributed by minority shareholders of subsidiaries		23,190	1,699
償還銀行貸款	Repayment of bank loans		(643,270)	(508,321)
已付銀行及其他借款之利息	Interest on bank and other borrowings paid		(86,851)	(107,365)
已付股息	Dividends paid		(23,936)	(34,564)
已付附屬公司少數股東之股息	Dividends paid to minority shareholders of subsidiaries		(7,068)	(6,881)
償還財務租賃之本金	Principal payments for obligations under finance leases		(3,376)	(3,434)
已付財務租賃責任之利息	Interest on obligations under finance leases paid		(171)	(319)
發行股份所得之款項(已扣除零港元 之開支)(二零零二年:10,000港元)	Proceeds from issue of shares, net of expenses of HK\$nil (2002: HK\$10,000)		_	417
融資所(使用)產生之現金淨額	Net cash (used in) from financing activities		(283,724)	220,708
現金及等值現金(減少)增加淨額	Net (decrease) increase in cash and cash equivalents		(200,858)	285,834
年初之現金及等值現金	Cash and cash equivalents at beginning of the year		355,500	69,481
外幣兑換率變動之影響	Effect of foreign exchange rate changes		1,526	185
年末之現金及等值現金	Cash and cash equivalents at end of the year	38	156,168	355,500
用 <b>今 B</b> 用 <b>今</b> 深 類 <b>今 6</b> 析	Analysis of the haloness of each and such assistants			
現金及現金淨額之分析	Analysis of the balances of cash and cash equivalents			220 150
如前所載之現金及等值現金 短期銀行貸款重新編列之影響	Cash and cash equivalents as previously reported Effect of reclassification of short term bank loans			239,158
应 初 蚁 门 貝 承 里 和 黼 刈 之 彩 音	Effect of reclassification of Short term pank loads			116,342
重新編列之現金及現金等值	Cash and cash equivalents as restated			355,500