

# CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

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

40<sup>th</sup>  
Anniversary

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元 (As restated, see note 2) (經重列， 參閱附註2)
<b>OPERATING ACTIVITIES</b>	<b>經營活動</b>		
Profit from operations	經營溢利	66,022	66,456
Adjustments for:	調整：		
Amortization of license fee	經營許可證之攤銷	2,000	2,000
Depreciation of property, plant and equipment	物業、廠房及設備 之折舊	38,251	40,960
Gain on disposal of property, plant and equipment	出售物業、廠房 及設備之收益	(470)	-
Write-off of property, plant and equipment	撇除物業、廠房 及設備	3,143	2,245
Operating cash flows before movements in working capital	營運資本變動前之 經營現金流量	108,946	111,661
(Increase) decrease in inventories	存貨(增加)減少	(24,015)	23,526
(Increase) decrease in trade receivables and bills receivable	應收貿易賬款及 應收票據(增加)減少	(19,317)	3,034
(Increase) decrease in other receivables	其他應收賬款(增加)減少	(1,091)	250
Increase in mould deposits paid	已付模具按金增加	(845)	(137)
Increase (decrease) in trade payables and bills payable	應付貿易賬款及應付票據 增加(減少)	28,448	(1,955)
Increase (decrease) in other payables	其他應付賬款增加(減少)	103	(2,819)
Decrease in mould deposits received	已收模具按金減少	(3,667)	(2,345)
Cash generated from operations	經營業務產生之現金	88,562	131,215
Hong Kong Profits Tax paid	已付香港利得稅	(6,975)	(5,004)
People's Republic of China enterprise income tax paid	已付中華人民共和國 企業所得稅	(1,212)	(1,477)
<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>經營活動所產生之 現金淨額</b>	<b>80,375</b>	<b>124,734</b>
<b>INVESTING ACTIVITIES</b>	<b>投資活動</b>		
Acquisition of property, plant and equipment	購置物業、廠房 及設備	(29,038)	(37,065)
Acquisition of investment in securities	購買證券投資	(26,948)	-
Increase in time deposits and money fund held for investment	定期存款及 投資基金增加	(415)	(79,283)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及 設備所得款項	6,665	-
Proceeds from disposal of securities	出售證券投資所得款項	4,442	392
Interest received	已收利息	2,707	3,419
Dividend received	已收股息	32	24
Loans receivable repaid	償還應收貸款	85	220
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>投資活動所耗現金淨額</b>	<b>(42,470)</b>	<b>(112,293)</b>

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

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

40<sup>th</sup>  
Anniversary

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元 (As restated, see note 2) (經重列， 參閱附註2)
FINANCING ACTIVITIES	融資活動		
Dividend paid	已付股息	(33,544)	(26,835)
Repayment of obligations under finance leases	償還融資租賃債務	(5,502)	(6,056)
Finance lease charges paid	融資租賃債務之已付利息	(396)	(828)
Interest paid	已付利息	(3)	(103)
Repayment of bank loans	償還銀行貸款	-	(1,352)
<b>CASH USED IN FINANCING ACTIVITIES</b>	<b>融資活動所耗 現金</b>	<b>(39,445)</b>	<b>(35,174)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>現金及現金等值減少淨額</b>	<b>(1,540)</b>	<b>(22,733)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	<b>年初之現金及現金等值項目</b>	<b>18,991</b>	<b>41,724</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR, representing bank balances and cash</b>	<b>年結之現金及現金等值項目， 相當於銀行結存及現金</b>	<b>17,451</b>	<b>18,991</b>
Cash and cash equivalents as previously reported	上年匯報之現金及現金 等值項目		179,827
Effect of reclassification of cash balances held for investment	現金投資重新分類之影響		(160,836)
Cash and cash equivalents as restated	重列現金及現金等值項目		18,991