CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

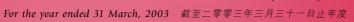
For the year ended 31 March, 2003 截至二零零三年三月三十一日止年度



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

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





		2003	2002
		二零零三年	二零零二年
		HK\$'000	HK\$'000
		千港元	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)
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CASH USED IN FINANCING	融資活動所耗		
ACTIVITIES	現金	(39,445)	(35,174)
ACTIVITIES	76 HZ		
NET DECREASE IN CASH			
AND CASH EQUIVALENTS	現金及現金等值減少淨額	(1,540)	(22,733)
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CASH AND CASH EQUIVALENTS			
AT BEGINNING OF THE YEAR	年初之現金及現金等值項目	18,991	41,724
CASH AND CASH EQUIVALENTS			
AT END OF THE YEAR,	年結之現金及現金等值項目,		
representing bank balances and cash	相當於銀行結存及現金	17,451	18,991
Cash and cash equivalents as	上年匯報之現金及現金		
previously reported	等值項目		170 827
previously reported	寸ഥ块口		179,827
Effect of reclassification of cash			
balances held for investment	現金投資重新分類之影響		(160,836)
barances neig for investment	九业 从 只 王 州 刀 祝 仁 形 首		(100,630)
Cook and sook and the	孟列明		10.001
Cash and cash equivalents as restated	重列現金及現金等值項目		18,991

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