

## 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 HK\$'000 千港元
<b>OPERATING ACTIVITIES</b>	<b>經營業務</b>		
Profit before taxation	除稅前溢利	235,778	231,713
Adjustments for:	就下列事項作出調整：		
Interest income	利息收入	(3,035)	(2,950)
Interest expenses	利息支出	4,521	6,497
Finance leases charges	融資租約之費用	1,603	2,844
Exchange loss realised upon reduction in share capital of an overseas subsidiary	削減一海外附屬公司 股本所確認之滙兌虧損	-	2,460
Gain on disposal of an associate	出售一聯營公司所得收益	-	(500)
Share of result of an associate	應佔一聯營公司之業績	(41)	(187)
Discount on acquiring additional interest in an associate	增購一聯營公司 權益之折讓	(6)	-
Loss on disposal of property, plant and equipment	出售物業、廠房及 設備之虧損	2,618	926
Depreciation and amortisation of property, plant and equipment	物業、廠房及設備之 折舊及攤銷	55,697	47,348
Amortisation of deferred development expenditure	遞延發展開支之攤銷	6,678	2,728
Operating cash flows before movements in working capital	營運資金變動前 之經營現金流量	303,813	290,879
Decrease (increase) in inventories	存貨減少(增加)	36,348	(37,825)
Decrease in trade and other receivables and prepayments	貿易及其他應收賬款 及預付款項減少	6,289	18,493
(Decrease) increase in trade and other payables	貿易及其他應付賬款 (減少)增加	(15,033)	138,419
Cash generated from operations	經營業務所得現金	331,417	409,966
Interest received	已收利息	3,035	2,950
Hong Kong Profits Tax paid	已付香港利得稅	(8,546)	(35)
Hong Kong Profits Tax refunded	退回香港利得稅	-	54
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>經營業務之現金淨值</b>	<b>325,906</b>	<b>412,935</b>
<b>INVESTING ACTIVITIES</b>	<b>投資活動</b>		
Purchase of property, plant and equipment	購買物業、廠房及設備	(213,590)	(123,588)
Addition of deferred development expenditure	增加遞延發展開支	(10,750)	(9,088)
Investment in an associate	於一聯營公司之投資	(1,290)	-
Dividend received from an associate	已收一聯營公司之股息	1,290	1,870
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 之所得款項	2,899	1,196
Decrease in amount due from an associate	應收一聯營公司款項之減少	-	8,701
Cash consideration on disposal of an associate	出售一聯營公司之現金代價	-	500
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>投資活動所耗現金淨額</b>	<b>(221,447)</b>	<b>(120,409)</b>

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<b>FINANCING ACTIVITIES 融資活動</b>			
Dividends paid 已付股息		(103,053)	(71,345)
Repayment of bank borrowings 償還銀行貸款		(77,743)	(132,531)
Repayments of obligations under finance leases 償還融資租約承擔		(24,601)	(29,636)
Interest paid 已付利息		(5,456)	(8,400)
Finance leases charges paid 已付融資租約之費用		(1,603)	(2,844)
New bank borrowings raised 已籌得之新借銀行貸款		120,000	103,398
Conversion of warrants to share capital 認股權證轉換為股本		-	82
<b>NET CASH USED IN FINANCING ACTIVITIES 融資活動所耗現金淨額</b>		<b>(92,456)</b>	<b>(141,276)</b>
<b>INCREASE IN CASH AND CASH EQUIVALENTS 現金及現金等值項目之增加</b>		<b>12,003</b>	<b>151,250</b>
<b>CASH AND CASH EQUIVALENTS AT 1 APRIL 於四月一日之現金及現金等值項目</b>		<b>281,473</b>	<b>130,229</b>
<b>EFFECT OF FOREIGN EXCHANGE RATE CHANGES 外幣滙率變動之影響</b>		<b>(36)</b>	<b>(6)</b>
<b>CASH AND CASH EQUIVALENTS AT 31 MARCH 於三月三十一日之現金及 現金等值項目</b>		<b>293,440</b>	<b>281,473</b>
<b>ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS 現金及現金等值項目結存之分析</b>			
Bank balances and cash 銀行結存及現金		293,440	281,473