

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

For the year ended 31st March, 2003 (Expressed in Hong Kong dollars) 截至二零零三年三月三十一日止年度 (以港幣計算)

	Note 附註	2003		Restated 重列 2002	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Operating activities	經營業務				
Profit from ordinary activities before taxation	正常業務之除稅前溢利	165,952		111,218	
Adjustments for:	調整：				
– Depreciation	– 折舊	110,597		101,756	
– Impairment loss on fixed assets	– 固定資產減值虧損	–		2,068	
– Interest expenses	– 利息支出	9,264		17,266	
– Finance charges on obligations under finance leases	– 融資租賃債務之財務費用	353		89	
– Interest income	– 利息收入	(5,819)		(12,457)	
– Gain on disposal of fixed assets	– 出售固定資產之收益	(126)		(618)	
– Share of loss of an associate	– 應佔聯營公司之虧損	273		3,308	
– Profit on disposal of an associate	– 出售聯營公司之溢利	(2,484)		–	
– Foreign exchange loss	– 外匯虧損	2,003		839	
Operating profit before changes in working capital	未計營運資金變動之經營溢利	280,013		223,469	
(Increase)/decrease in inventories	存貨(增加)/減少	(16,213)		30,288	
Decrease/(increase) in trade and other receivables (excluding loan receivable)	應收賬款及其他應收款(不包括應收貸款)減少/(增加)	29,781		(11,765)	
Decrease in trade and other payables	應付賬款及其他應付款減少	(2,012)		(25,402)	
Decrease in employee retirement benefit liabilities	僱員退休福利負債減少	(48,081)		(2,183)	
Decrease in amount due to an associate	應付聯營公司之欠款減少	(174)		(79)	
Cash generated from operations	經營業務所得現金	243,314		214,328	
Tax paid	已繳稅項				
– Hong Kong profits tax paid	– 已繳香港利得稅	(26,829)		(46,275)	
– Overseas tax paid	– 已繳海外稅項	(1,664)		(918)	
Net cash from operating activities	經營業務所得現金淨額		214,821		167,135

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			2003		Restated 重列	
		Note 附註	\$'000 千元	\$'000 千元	2002	
					\$'000 千元	\$'000 千元
Investing activities	投資活動					
Payment for purchase of fixed assets	購買固定資產之款項	15(f)	(41,931)		(110,341)	
Proceeds from disposal of fixed assets	出售固定資產所得款項		1,630		3,052	
Proceeds from disposal of an associate	出售聯營公司所得款項		14,000		-	
Repayment of loan receivable	獲償還應收貸款		5,385		6,845	
Increase in bank deposits maturing after three months	超過三個月後到期之銀行存款增加		(22,950)		(14,281)	
Interest received	已收利息		5,819		12,457	
Net cash used in investing activities	投資活動所用現金淨額			(38,047)		(102,268)
Financing activities	融資活動					
Capital element of finance lease rentals paid	已付融資租賃租金之資本部份		(2,134)		(190)	
Payment for repurchase of shares	購回股份所付款項		-		(2,115)	
Proceeds from new bank loans	新增銀行貸款		105,152		224,404	
Repayment of bank loans	償還銀行貸款		(232,181)		(158,885)	
Interest element of finance lease rentals paid	已付融資租賃租金之利息部份		(353)		(89)	
Interest paid	已付利息		(9,264)		(17,266)	
Proceeds from shares issued under share option scheme	根據購股權計劃發行股份所得款項		5,022		-	
Contribution from a minority shareholder	少數股東注資		7,299		-	
Dividends paid	已派股息		(76,954)		(76,934)	
Dividend paid to a minority shareholder	向少數股東派發股息		-		(4,707)	
Net cash used in financing activities	融資活動所用現金淨額			(203,413)		(35,782)

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		Note 附註	2003		Restated 重列 2002	
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Net (decrease)/increase in cash and cash equivalents	現金及現金等值 項目(減少)／ 增加淨額			(26,639)		29,085
Cash and cash equivalents at 1st April	四月一日之現金及 現金等值項目			341,720		311,795
Effect of foreign exchange rates changes	滙率變動之 影響			(170)		840
Cash and cash equivalents at 31st March	三月三十一日之現金 及現金等值項目	21(b)		314,911		341,720

The notes on pages 64 to 125 form part of these financial statements.

第64至125頁之附註乃本財務報表之一部份。