

## Consolidated Cash Flow Statement

### 綜合現金流量變動表

For the year ended 31 December 2003

截至二零零三年十二月三十一日止年度

		2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
<b>Operating activities</b>	<b>營運活動</b>		
Profit before taxation	除稅前溢利	587,128	302,181
Adjustments for:	調整：		
Depreciation	折舊	153,465	156,379
Impairment loss on property, plant and equipment	物業、廠房及設備之減值	—	4,488
Loss on disposal of property, plant and equipment	出售/處理事業、廠房及設備之虧損	25,459	133
Interest income	利息收入	(3,934)	(6,520)
Interest expense	利息支出	64	168
Operating cash flows before movements in working capital	未計營運資金之營運現金流量	762,182	456,829
(Increase) decrease in inventories	存貨之(增加)減額	(19,832)	119,225
Increase in trade and other receivables	增加貿易及其他應收賬款	(293,815)	(112,885)
Increase in trade and other payables	增加貿易及其他應付賬款	169,238	38,032
Effect of foreign exchange rate changes on inter-company balances	匯率變動對集團內公司間結餘之影響	(8,951)	(3,236)
Cash generated from operations	營運所得之現金	608,822	497,965
Income taxes paid	支付所得稅	(19,971)	(12,554)
Interest paid	支付利息	(64)	(168)
<b>Net cash from operating activities</b>	<b>營運活動淨現金收入</b>	<b>588,787</b>	<b>485,243</b>
<b>Investing activities</b>	<b>投資項目</b>		
Interest received	利息收入	3,934	6,520
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備收入	475	31
Purchase of property, plant and equipment	購買物業、廠房及設備	(160,513)	(100,782)
<b>Net cash used in investing activities</b>	<b>投資項目之淨現金支出</b>	<b>(156,104)</b>	<b>(94,231)</b>
<b>Financing activities</b>	<b>融資項目</b>		
Proceeds from issue of shares	發行股份收入	169	176
Dividends paid	派付股息	(383,331)	(381,567)
Repayment of bank loans	償還銀行貸款	(3,482)	(28,468)
New bank loans raised	新增銀行貸款	—	3,482
<b>Net cash used in financing activities</b>	<b>融資項目之淨現金支出</b>	<b>(386,644)</b>	<b>(406,377)</b>

## Consolidated Cash Flow Statement (continued)

### 綜合現金流量變動表(續)

		2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
Net increase (decrease) in cash and cash equivalents	現金及現金等額之增加(減額)	46,039	(15,365)
Cash and cash equivalents at beginning of the year	年初之現金及現金等額	465,569	478,482
Effect of foreign exchange rate changes	外幣匯率轉變引致之影響	1,470	2,452
Cash and cash equivalents at end of the year, represented by bank balances and cash	年終之現金及現金等額， 為銀行結餘及現金	513,078	465,569