

# CONSOLIDATED CASH FLOW STATEMENT | 綜合現金流量表

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 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 from operations	經營溢利	<b>243,332</b>	121,297
Adjustments for:	調整：		
Interest income	利息收入	<b>(1,280)</b>	(1,289)
Amortisation of deferred development expenditure	攤銷遞延發展支出	<b>790</b>	897
Amortisation of trademarks	攤銷商標	<b>217</b>	202
Amortisation of goodwill	攤銷商譽	<b>59</b>	—
Loss on write-off of deferred development expenditure	撤銷遞延發展支出之虧損	—	7,708
Depreciation and amortisation of property, plant and equipment	折舊及攤銷物業、廠房及設備	<b>86,965</b>	78,722
Loss on disposal/write-off of property, plant and equipment	出售／撤銷物業、廠房及設備之虧損	<b>16,353</b>	2,353
Operating cash flows before movements in working capital	未計營運資金變動前之經營現金流量	<b>346,436</b>	209,890
Increase in inventories	存貨增加	<b>(126,708)</b>	(1,031)
Increase in trade and other receivables	應收賬項及其他應收款項增加	<b>(235,684)</b>	(17,498)
Increase in amount due from an associate	應收一家聯營公司款項增加	<b>(1,206)</b>	(1,174)
Increase in trade and other payables	應付賬項及其他應付款項增加	<b>195,547</b>	42,094
Effect of realignment of foreign exchange rate	重新調整滙率之影響	<b>122</b>	(901)
Cash generated from operations	經營業務所賺取之現金	<b>178,507</b>	231,380
Hong Kong Profits Tax paid	已繳香港利得稅	<b>(21,118)</b>	(7,313)
PRC Enterprise Income Tax paid	已繳中國企業所得稅	<b>(11,257)</b>	(1,059)
Overseas tax paid	已繳海外稅項	<b>(632)</b>	(1,791)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>經營業務所產生之淨額現金</b>	<b>145,500</b>	221,217
<b>INVESTING ACTIVITIES</b>	<b>投資業務</b>		
Purchase of property, plant and equipment	購買物業、廠房及設備	<b>(210,611)</b>	(64,972)
Acquisition of intangible assets	購置無形資產	<b>(32,207)</b>	(4,011)
Decrease (increase) in short-term loans receivable	應收短期貸款減少 (增加)	<b>7,120</b>	(3,958)
Interest received	已收利息	<b>1,280</b>	1,284
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備所得收入	<b>10</b>	127
Acquisition of investment in an associate	收購一家聯營公司之投資	—	(500)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>投資業務所耗用之淨額現金</b>	<b>(234,408)</b>	(72,030)

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FINANCING ACTIVITIES	<b>融資活動</b>		
New bank borrowings raised	新造銀行借貸	<b>330,447</b>	545,449
Repayment of bank borrowings	償還銀行借貸	<b>(169,312)</b>	(501,649)
Dividend paid	已付股息	<b>(62,196)</b>	(39,983)
Repayment of obligations under finance leases	融資租約債務之還款	<b>(31,905)</b>	(43,715)
Interest paid on bank borrowings	已付銀行借貸利息	<b>(8,473)</b>	(7,462)
Interest paid on obligations under finance leases	已付融資租約債務之利息	<b>(1,192)</b>	(2,559)
New borrowings raised from finance leases	根據融資租約新造借貸	—	7,182
NET CASH FROM (USED IN) FINANCING ACTIVITIES	<b>融資活動所產生(所耗用)之淨額現金</b>	<b>57,369</b>	(42,737)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	<b>現金及現金等值項目(減少)增加淨額</b>	<b>(31,539)</b>	106,450
CASH AND CASH EQUIVALENT AT BEGINNING OF THE YEAR	<b>年初之現金及現金等值項目</b>	<b>195,826</b>	88,261
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	<b>滙率變動之影響</b>	<b>269</b>	1,115
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	<b>年終之現金及現金等值項目</b>	<b>164,556</b>	195,826
Being:	即為：		
Bank balances and cash	銀行結存及現金	<b>164,556</b>	196,506
Bank overdrafts	銀行透支	—	(680)
		<b>164,556</b>	195,826