

綜合現金流量表

截至二零零四年三月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31st March, 2004

| | | 2004 二零零四年 HK\$'000 千港元 | 2003 二零零三年 HK\$'000 千港元 (Restated) (重列後) |
|--|------------------------|----------------------------------|---|
| OPERATING ACTIVITIES | 經營業務 | | |
| Profit from operations | 經營業務溢利 | 22,028 | 44,835 |
| Adjustments for: | 調節作為: | | |
| Gain on disposal of listed securities | 出售上市證券之收益 | (5,753) | (10,961) |
| Depreciation and amortisation | 折舊及攤銷 | 36,833 | 35,702 |
| Loss on disposal of property, plant and equipment | 出售物業、廠房及設備之虧損 | 671 | 1,255 |
| Interest income | 利息收入 | (1,594) | (2,162) |
| Dividend income from listed securities | 來自上市證券之股息收入 | (7,226) | (20,810) |
| Operating cash flows before movements in working capital | 未計營運資本變動前之經營業務現金流量 | 44,959 | 47,859 |
| Decrease in inventories | 存貨之減少 | 8,432 | 37,066 |
| Decrease in trade receivables | 應收貿易款項減少 | 25,149 | 8,613 |
| Increase in other receivables, deposits and prepayments | 其他應收賬款、按金及預付款項增加 | (9,479) | (866) |
| (Decrease) increase in trade and bills payables | 應付貿易款項及票據(減少)／增加 | (14,379) | 3,895 |
| Increase (decrease) in other payables and accruals | 其他應付賬項及應計費用增加／(減少) | 9,414 | (17,181) |
| (Decrease) increase in receipts in advance | 預收收益(減少)／增加 | (6,677) | 5,256 |
| Cash generated from operations | 來自經營業務之現金 | 57,419 | 84,642 |
| Hong Kong Profits Tax paid | 已付香港利得稅 | (2,500) | (1,052) |
| Overseas taxation paid | 已付海外稅項 | (2,343) | (1,790) |
| NET CASH FROM OPERATING ACTIVITIES | 經營業務現金淨額 | 52,576 | 81,800 |
| INVESTING ACTIVITIES | 投資活動 | | |
| Interest received | 已收利息 | 1,594 | 2,162 |
| Dividend received from listed securities | 已收上市證券股息 | 1,537 | 1,290 |
| Decrease (increase) in bank deposits | 減少／(新增)銀行存款 | 88,428 | (34,689) |
| Additions to intangible assets | 添置無形資產 | (1,869) | (5,836) |
| Purchase of property, plant and equipment | 購買物業、廠房及設備 | (30,638) | (25,135) |
| Proceeds from disposal of property, plant and equipment | 出售物業、廠房及設備所得 | 574 | 2,796 |
| Proceeds from disposal of listed securities | 出售上市證券所得 | 41,241 | 28,990 |
| NET CASH FROM (USED IN) INVESTING ACTIVITIES | 投資活動之現金收入(支出)淨額 | 100,867 | (30,422) |

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| FINANCING ACTIVITIES | 融資活動 | | |
| Dividends paid | 已付股息 | (7,570) | (13,288) |
| Interest paid | 已付利息 | (351) | (1,412) |
| New bank loans raised | 新造銀行貸款 | - | 11,520 |
| Repayment of bank loans | 償還銀行貸款 | (615) | (9,662) |
| Proceeds from issue of shares | 發行股票所得 | 722 | 2,157 |
| Decrease in trust receipt loans | 信託收據貸款減少 | (10,856) | (9,337) |
| NET CASH USED IN FINANCING ACTIVITIES | 融資活動之現金支出淨額 | (18,670) | (20,022) |
| NET INCREASE IN CASH AND CASH EQUIVALENTS | 現金及現金等價物之增加 | 134,773 | 31,356 |
| CASH AND CASH EQUIVALENTS BROUGHT FORWARD | 年初之現金及現金等價物 | 83,215 | 51,937 |
| EFFECT OF FOREIGN EXCHANGE RATE CHANGES | 匯率變動影響 | (149) | (78) |
| CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented by bank balances and cash | 年終之現金及現金 等價物, 相等於銀行 結餘及現金 | 217,839 | 83,215 |