

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st March 2004 截至二零零四年三月三十一日止年度

	Note 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
Operating activities	經營業務		
Cash generated from operations	經營業務產生之現金 22(a)	144,694	209,617
Hong Kong profit tax paid	已繳香港利得稅	(28,686)	(10,029)
Overseas tax paid	已繳海外稅項	(3,786)	(3,667)
Net cash flows from operating activities	經營業務之現金流量淨額	112,222	195,921
Investing activities	投資業務		
Purchase of property, plant and equipment	購買物業、機器及設備	(42,518)	(33,243)
Proceeds from sale of property, plant and equipment	出售物業、機器及設備收入	88	365
Increase interests in subsidiaries	增加附屬公司權益	-	(3,688)
Refund of consideration paid for prior year's acquisition of subsidiaries	上年度收購附屬公司已繳代價之退款	-	7,117
Purchase of investment securities	購買投資證券	-	(70,544)
Redemption of investment securities	贖回投資證券	35,363	-
Decrease/(increase) in cash and bank balances over three months to maturity	三個月後到期之現金及銀行結存減少/(增加)	168,623	(380,620)
Disposal of subsidiaries (net of cash and cash equivalents)	出售附屬公司(扣除現金及現金等值項目)	-	2,172
Interest received	收取利息	12,084	12,325
Net cash flows from/(used in) investing activities	投資業務之現金流入/(所用之現金)淨額	173,640	(466,116)

Consolidated Cash Flow Statement (continued)

綜合現金流量表 (續)

For the year ended 31st March 2004 截至二零零四年三月三十一日止年度

	Note 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
Financing activities	融資業務		
	22(b)		
Proceeds from exercise of share options	行使購股權收益	28,564	–
Repurchase of own shares	購回本身股份	–	(39,521)
Repayment of bank loans	償還銀行借貸	–	(156)
Repayment of capital element of finance leases	償還融資租約之資本部份	–	(30)
Interest paid	繳付利息	(2)	(236)
Interest element of finance leases	繳付融資租約之利息部份	–	(1)
Dividends paid	派發股息	(89,141)	(76,066)
Net cash used in financing activities	融資業務所用淨現金	(60,579)	(116,010)
Increase/(decrease) in cash and cash equivalents	現金及現金等值項目 增加/(減少)	225,283	(386,205)
Cash and cash equivalents at 1st April	於四月一日之現金及現金 等值項目	270,293	656,119
Effect of foreign exchange rate changes	匯率變動之影響	(2,619)	379
Cash and cash equivalents at 31st March	於三月三十一日現金及現金 等值項目	492,957	270,293
Reconciliation of cash and cash equivalents in respect of cash and bank balances	現金及現金等值項目與現金 及銀行結存之對賬		
Cash and bank balances	現金及銀行結存	704,954	650,913
Cash and bank balances over three months to maturity	三個月後到期之現金及 銀行結存	(211,997)	(380,620)
Cash and cash equivalents	現金及現金等值項目	492,957	270,293