

## CONSOLIDATED CASH FLOW STATEMENT | 綜合現金流量報表

 For the year ended 31st August, 2004  
 截至二零零四年八月三十一日止年度

		2004 HK\$'000 千港元	2003 HK\$'000 千港元 (Restated) (重列)
<b>OPERATING ACTIVITIES</b>	<b>營運項目</b>		
Profit from operations	營運盈利	289,888	496,188
Adjustments for:	調整：		
Depreciation and amortisation of property, plant and equipment	物業、機器及設備之折舊及攤銷	201,658	172,817
Amortisation of goodwill	商譽攤銷	741	551
Loss on disposal of property, plant and equipment	出售物業、機器及設備之虧損	10,614	3,451
Loss on disposal of an investment property	出售一項投資物業之虧損	—	187
(Surplus) deficit arising on revaluation of investment properties	投資物業之重估 (盈餘) 虧損	(42)	5,741
Interest income	利息收入	(1,732)	(2,677)
Gain on deregistration of a subsidiary	註銷一間附屬公司之盈利	—	(1,378)
Operating cash flows before movements in working capital	流動資金變動前之營運現金流量	501,127	674,880
Increase in inventories	存貨之增加	(381,316)	(403,038)
Increase in trade and other receivables	營業及其他應收款項之增加	(272,891)	(96,941)
(Decrease) increase in trade and other payables	營業及其他應付款項之 (減少) 增加	(102,616)	187,455
Increase (decrease) in bills payable	應付票據之增加 (減少)	68,951	(39,825)
Net cash (used in) generated from operations	營運 (所用) 所得之現金淨值	(186,745)	322,531
Hong Kong Profits Tax paid (net)	已付香港盈利稅 (淨值)	(71,953)	(37,011)
Overseas taxation paid	已付海外稅項	(21,449)	(32,479)
<b>NET CASH (USED IN) FROM OPERATING ACTIVITIES</b>	<b>營運項目 (所用) 所得之現金淨值</b>	<b>(280,147)</b>	<b>253,041</b>



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<b>INVESTING ACTIVITIES</b>			
	<b>投資項目</b>		
Purchases of property, plant and equipment	購買物業、機器及設備	(358,083)	(485,300)
Decrease (increase) in short-term bank deposits	短期銀行存款之減少(增加)	19,954	(31,934)
Interest received	已收利息	1,732	2,677
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項	5,044	1,790
Repayment from jointly controlled entities	收回共同控制機構之款項	31	1,060
Acquisition of subsidiaries (note 32)	購買附屬公司(附註32)	—	(15,880)
Proceeds from disposal of an investment property	出售一項投資物業所得款項	—	1,023
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>投資項目所用之現金淨值</b>	<b>(331,322)</b>	<b>(526,564)</b>
<b>FINANCING ACTIVITIES</b>			
	<b>融資項目</b>		
New borrowings raised	新籌集之銀行借貸	2,611,556	2,487,617
Proceeds from issue of shares	發行股份所得款項	33,476	6,116
Repayment of bank borrowings	償還銀行借貸	(1,980,202)	(1,910,540)
Dividends paid to shareholders of the Company	已付股息予本公司股東	(107,163)	(180,610)
Interest paid on bank borrowings	已付銀行借貸之利息	(36,589)	(35,360)
Repayment of obligations under finance leases	償還財務租賃應付賬款	(27,277)	(31,324)
Dividends paid to minority shareholders	已付股息予少數股東	(21,171)	(26,389)
Interest paid on obligations under finance leases	已付財務租賃應付賬款之利息	(1,440)	(3,181)
Banking facilities arrangement fees paid	已付銀行貸款安排費用	(5,125)	(1,750)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>融資項目所得之現金淨值</b>	<b>466,065</b>	<b>304,579</b>



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NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目之(減少)增加淨值	(145,404)	31,056
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	於是年度開始時之現金及等同現金項目	438,784	404,374
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響	622	3,354
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	於是年度終結時之現金及等同現金項目	<u>294,002</u>	<u>438,784</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金項目結存之分析		
Being:	作為:		
Short-term bank deposits	短期銀行存款	65,990	228,277
Bank balances and cash	銀行結存及現金	229,722	213,084
Bank overdrafts	銀行透支	(1,710)	(2,577)
		<u>294,002</u>	<u>438,784</u>

