

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量變動表

For the year ended 31 December 2004

截至二零零四年十二月三十一日止年度

	Note 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Operating activities	營運活動		
Profit before taxation	除稅前溢利	1,062,382	587,128
Adjustments for:	調整：		
Depreciation	折舊	182,114	153,465
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	32,247	25,459
Staff compensation in terms of issue of shares	發行股份作為僱員薪酬	180	169
Interest income	利息收入	(7,923)	(3,934)
Interest expense	利息支出	15	64
Operating cash flows before movements in working capital	未計營運資金之營運現金流量	1,269,015	762,351
Increase in inventories	存貨之增加	(23,714)	(19,832)
Decrease (increase) in trade and other receivables	貿易及其他應收賬款之減額(增加)	104,749	(293,815)
(Decrease) increase in trade and other payables	貿易及其他應付賬款之(減額)增加	(31,653)	169,238
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	2,864	(8,951)
Cash generated from operations	營運所得之現金	1,321,261	608,991
Income taxes paid	支付所得稅	(33,557)	(19,971)
Interest paid	支付利息	(15)	(64)
Net cash from operating activities	營運活動淨現金收入	1,287,689	588,956
Investing activities	投資項目		
Interest received	利息收入	7,923	3,934
Purchase of a subsidiary	收購一間附屬公司	1,730	—
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	865	475
Purchase of property, plant and equipment	購買物業、廠房及設備	(299,779)	(160,513)
Net cash used in investing activities	投資項目之淨現金支出	(289,261)	(156,104)
Financing activities	融資項目		
Dividends paid	派付股息	(706,885)	(383,331)
Repurchase of shares	回購之股份	(42,485)	—
Repayment of bank loans	償還銀行貸款	—	(3,482)
Net cash used in financing activities	融資項目之淨現金支出	(749,370)	(386,813)

		2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
Net increase in cash and cash equivalents	現金及現金等額之增加	249,058	46,039
Cash and cash equivalents at beginning of the year	年初之現金及現金等額	513,078	465,569
Effect of foreign exchange rate changes	外幣匯率轉變引致之影響	1,223	1,470
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	763,359	513,078