

## 綜合現金流動表 Consolidated Cash Flow Statement

由二零零四年四月一日至二零零四年十二月三十一日九個月 For the nine months from 1st April, 2004 to 31st December, 2004

		<b>1.4.2004 至 31.12.2004 千港元 HK\$'000</b>	1.4.2003 至 31.3.2004 千港元 HK\$'000
<b>經營業務</b>	<b>OPERATING ACTIVITIES</b>		
除稅前溢利	Profit before taxation	<b>51,809</b>	38,247
調整：	Adjustments for:		
呆賬撥備	Allowances for doubtful debts	<b>847</b>	744
其他投資之未變現持有收益	Unrealised holding gain on other investments	<b>-</b>	(1,354)
利息收入	Interest income	<b>(2,939)</b>	(3,779)
利息費用	Interest expenses	<b>12,788</b>	16,549
出售物業、廠房及設備之虧損	Loss on disposal of property, plant and equipment	<b>283</b>	-
出售其他投資之收益	Gain on disposal of other investments	<b>(2,237)</b>	(1,934)
商譽攤銷	Amortisation of goodwill	<b>479</b>	639
物業、廠房及設備之 折舊及攤銷	Depreciation and amortisation on property, plant and equipment	<b>747</b>	1,035
一項投資物業之 重估盈餘	Surplus arising on revaluation of an investment property	<b>(1,800)</b>	(2,000)
營運資金變動前之 經營現金流量	Operating cash flows before movements in working capital	<b>59,977</b>	48,147
存貨（增加）減少	(Increase) decrease in inventories	<b>(36,896)</b>	91,630
應收貿易賬款及其他應收賬款 （增加）減少	(Increase) decrease in trade and other receivables	<b>(127,409)</b>	1,799
應付貿易賬款及其他應付賬 款增加（減少）	Increase (decrease) in trade and other payables	<b>19,581</b>	(6,970)
經營業務（所用）所得現金	Cash (used in) generated from operations	<b>(84,747)</b>	134,606
已付利息	Interest paid	<b>(12,659)</b>	(16,614)
已繳中國所得稅	PRC income tax paid	<b>(5,385)</b>	(11,566)
退還（已繳）香港利得稅	Hong Kong Profits Tax refunded (paid)	<b>510</b>	(14)
<b>經營業務（所用）所得 現金淨額</b>	<b>NET CASH (USED IN) FROM OPERATING ACTIVITIES</b>	<b>(102,281)</b>	106,412
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>		
已抵押銀行存款減少（增加）	Decrease (increase) in pledged bank deposits	<b>39,047</b>	(16,701)
購置物業、廠房及設備	Purchase of property, plant and equipment	<b>(927)</b>	(622)
已收利息	Interest received	<b>2,908</b>	3,857
出售其他投資所得款項	Proceeds from disposal of other investments	<b>5,422</b>	3,831
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment	<b>175</b>	-
<b>投資活動所得（所用） 現金淨額</b>	<b>NET CASH FROM (USED IN) INVESTING ACTIVITIES</b>	<b>46,625</b>	(9,635)

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		<b>1.4.2004 至 to 31.12.2004 千港元 HK\$'000</b>	1.4.2003 至 to 31.3.2004 千港元 HK\$'000
<b>融資活動</b>	<b>FINANCING ACTIVITIES</b>		
已籌集之銀行借貸及其他借貸	Bank and other borrowings raised	<b>881,121</b>	697,456
已償還之銀行借貸及其他借貸	Bank and other borrowings repaid	<b>(814,566)</b>	(785,984)
已付股息	Dividend paid	<b>(15,105)</b>	(15,105)
償還融資租約債務	Repayment of obligations under finance leases	<b>(150)</b>	(200)
融資租約債務利息	Interest on obligations under finance leases	<b>(20)</b>	(26)
<b>融資活動所得 (所用) 現金淨額</b>	<b>NET CASH FROM (USED IN) FINANCING ACTIVITIES</b>	<b>51,280</b>	(103,859)
<b>現金及現金等價物減少淨額</b>	<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(4,376)</b>	(7,082)
<b>期初/年初之現金及現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR</b>	<b>119,724</b>	126,752
匯率變動之影響	Effect of foreign exchange rate changes	-	54
<b>期終/年終之現金及現金等價物</b>	<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR</b>	<b>115,348</b>	119,724
代表：	Represented by:		
銀行結餘及現金	Bank balances and cash	<b>125,311</b>	119,724
銀行透支	Bank overdrafts	<b>(9,963)</b>	-
		<b>115,348</b>	119,724