

Consolidated Cash Flow Statement 綜合現金流量表

For the Year Ended 31 March 2005 截至二零零五年三月三十一日止

Karrie International Holdings Limited

	Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Operating activities	經營活動		
Operating profit	經營溢利	182,501	106,527
Depreciation of fixed assets	固定資產折舊	39,105	34,490
Provision for amount due from an associated company	應收聯營公司款項之 壞帳準備	3,424	–
Gain on disposal of fixed assets	出售固定資產之收益	(453)	(196)
Interest income	利息收入	(3,964)	(1,620)
Operating profit before working capital changes	營運資金變動前之 經營溢利	220,613	139,201
Increase in inventories	存貨之增加	(273,539)	(10,170)
Increase in trade receivables	貿易應收帳款之增加	(268,338)	(24,548)
(Increase)/decrease in prepayments, deposits and other receivables	預付款、按金及其他應收 帳款之(增加)/減少	(3,158)	10,490
Increase/(decrease) in trade and bills payables	貿易應付帳款及票據之 增加/(減少)	221,541	(4,093)
Increase in accruals and other payables	應計費用及其他應付 帳款之增加	16,892	13,246
Increase/(decrease) in receipts in advance	預收帳款之增加/ (減少)	16,079	(4,846)
Decrease in provision for long service payments	長期服務金之準備 之減少	(2,773)	(1,672)
Decrease in amount due to a related company	應付關聯公司款項 之減少	–	(273)
Net cash (outflow)/inflow from operations	經營活動之現金 (流出)/流入淨額	(72,683)	117,335
Interest paid	已付利息	(8,720)	(6,145)
Hong Kong profits tax paid	已付香港利得稅	(7,615)	(13,550)
Hong Kong profits tax refunded	香港利得稅退還	1,063	13
Net cash (outflow)/inflow from operating activities	經營活動之現金 (流出)/流入淨額	(87,955)	97,653
Investing activities	投資活動		
Additions of fixed assets	添置固定資產	(62,236)	(58,842)
Proceeds from disposal of fixed assets	出售固定資產之收入	740	2,279
Investment in an associated company	於聯營公司之投資	(6,000)	–
Increase in amount due from an associated company	應收聯營公司款項 之增加	(516)	(2,908)
Interest received	已收利息	3,964	1,620
Net cash outflow from investing activities	投資活動之現金 流出淨額	(64,048)	(57,851)
Net cash (outflow)/inflow before financing	融資前之現金 (流出)/流入淨額	(152,003)	39,802

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Annual Report 2004-2005 年報

		Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Financing	融資	27		
Proceeds from exercise of share options	行使購股權之收入		7,700	14,818
New long-term bank loans	新長期銀行貸款		816,000	75,000
New short-term bank loans	新短期銀行貸款		912,999	808,392
Repayment of long-term bank loans	償還長期銀行貸款		(775,875)	(11,500)
Repayment of short-term bank loans	償還短期銀行貸款		(866,792)	(788,920)
Increase/(decrease) in trust receipts bank loans	增加/(減少)信託 收據銀行貸款		252,488	(50,819)
Repayment of capital element of finance lease obligations	償還融資租賃責任之 本金部份		(3,895)	(5,787)
Dividends paid	已派股息		(83,040)	(94,597)
Net cash inflow/(outflow) from financing	融資之現金 流入/(流出)淨額		259,585	(53,413)
Increase/(decrease) in cash and cash equivalents	現金及現金等值物之 增加/(減少)		107,582	(13,611)
Cash and cash equivalents, beginning of year	年初之現金及 現金等值物		244,419	258,030
Cash and cash equivalents, end of year	年底之現金及現金等值物		352,001	244,419
Analysis of cash and cash equivalents:	現金及現金等值物 之分析:			
Cash and bank deposits	現金及銀行存款		352,665	245,203
Bank overdrafts	銀行透支		(664)	(784)
			352,001	244,419