

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零五年三月三十一日止年度

For the year ended 31st March, 2005

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit from operations	經營業務溢利	40,550	22,028
Adjustments for:	調節作為：		
Gain on disposal of listed securities	出售上市證券之收益	-	(5,753)
Negative goodwill released	解除負商譽	(410)	-
Write-off of intangible assets	撇銷無形資產	205	-
Depreciation and amortisation	折舊及攤銷	37,940	36,833
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	2,040	671
Interest income	利息收入	(1,997)	(1,594)
Dividend income from listed securities	來自上市證券之股息收入	(1,844)	(7,226)
Operating cash flows before movements in working capital	未計營運資本變動前之經營業務現金流量	76,484	44,959
Decrease in inventories	存貨之減少	1,066	8,432
(Increase) decrease in trade receivables	應收貿易款項(增加)／減少	(3,973)	25,149
Increase in other receivables, deposits and prepayments	其他應收賬款、按金及預付款項增加	(3,933)	(9,479)
Decrease in trade and bills payables	應付貿易款項及票據減少	(23,692)	(14,379)
Increase in other payables and accruals	其他應付賬項及應計費用增加	1,180	9,414
Increase (decrease) in receipts in advance	預收收益增加／(減少)	23,280	(6,677)
Cash generated from operations	來自經營業務之現金	70,412	57,419
Hong Kong Profits Tax paid	已付香港利得稅	(1,914)	(2,500)
Overseas taxation paid	已付海外稅項	(539)	(2,343)
NET CASH FROM OPERATING ACTIVITIES	經營業務現金淨額	67,959	52,576
INVESTING ACTIVITIES	投資活動		
Interest received	已收利息	1,997	1,594
Dividend received from listed securities	已收上市證券股息	806	1,537
(Increase) decrease in bank deposits	(新增)／減少銀行存款	(130,027)	88,428
Additions to intangible assets	添置無形資產	(882)	(1,869)
Additions to property, plant and equipment	添置物業、廠房及設備	(31,213)	(30,638)
Acquisition of additional interest in a subsidiary	收購附屬公司額外權益	(6,876)	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得	173	574
Proceeds from disposal of listed securities	出售上市證券所得	-	41,241
NET CASH (USED IN) FROM INVESTING ACTIVITIES	投資活動之現金(支出)收入淨額	(166,022)	100,867

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FINANCING ACTIVITIES	融資活動		
Dividends paid	已付股息	(10,791)	(7,570)
Interest paid	已付利息	(248)	(351)
Repayment of bank loans	償還銀行貸款	(3,944)	(615)
Proceeds from issue of shares	發行股票所得	176	722
Decrease in trust receipt loans	信託收據貸款減少	(781)	(10,856)
NET CASH USED IN FINANCING ACTIVITIES	融資活動之現金支出 淨額	(15,588)	(18,670)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物之 (減少) / 增加	(113,651)	134,773
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	年初之現金及現金等價物	217,839	83,215
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動影響	2	(149)
CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented by bank balances and cash	年終之現金及現金 等價物，相等於銀行 結餘及現金	104,190	217,839