

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流動表

063

ANNUAL REPORT 年報
2004/05

For the year ended 31st March, 2005 (Expressed in Hong Kong dollars) 截至二零零五年三月三十一日止年度(以港幣計算)

		2005		2004	
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Operating activities	經營業務				
Profit from ordinary activities before taxation	正常業務之除稅前溢利	166,738		145,527	
Adjustments for:	調整：				
– Depreciation	– 折舊	113,065		112,164	
– Impairment loss on fixed assets	– 固定資產之減值虧損	15,020		–	
– Interest expenses	– 利息支出	8,349		8,178	
– Finance charges on obligations under finance leases	– 融資租賃債務之財務費用	693		243	
– Interest income	– 利息收入	(5,255)		(4,913)	
– Loss on disposal of fixed assets	– 出售固定資產之虧損	1,803		1,156	
Foreign exchange loss	外匯虧損	750		3,830	
Operating profit before changes in working capital	未計營運資金變動之經營溢利	301,163		266,185	
Decrease/(increase) in inventories	存貨減少/(增加)	26,695		(2,025)	
(Increase)/decrease in trade and other receivables	應收賬款及其他應收款(增加)/減少	(14,750)		2,820	
Increase/(decrease) in trade and other payables	應付賬款及其他應付款增加/(減少)	4,855		(420)	
(Decrease)/increase in net employee retirement benefit liabilities	僱員退休福利負債淨額(減少)/增加	(1,846)		492	
Cash generated from operations	經營業務所得現金	316,117		267,052	
Tax paid	已繳稅項				
– Hong Kong Profits Tax paid	– 已繳香港利得稅	(35,895)		(38,549)	
– Overseas tax paid	– 已繳海外稅項	(1,581)		(1,524)	
Net cash from operating activities	經營業務所得現金淨額		278,641		226,979

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		2005		2004	
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Investing activities	投資活動				
Payment for purchase of fixed assets	購買固定資產之款項	(50,071)		(52,815)	
Proceeds from disposal of fixed assets	出售固定資產所得款項	1,980		618	
Decrease/(increase) in bank deposits maturing after three months when placed	超過三個月存款期之銀行存款減少/(增加)	19,960		(39,993)	
Interest received	已收利息	5,255		4,913	
Net cash used in investing activities	投資活動所用現金淨額		(22,876)		(87,277)
Financing activities	融資活動				
Capital element of finance lease rentals paid	已付融資租賃租金之資本部份	(6,324)		(3,379)	
Proceeds from new bank loans	新增銀行貸款	–		73,886	
Repayment of bank loans	償還銀行貸款	(14,129)		(96,356)	
Interest element of finance lease rentals paid	已付融資租賃租金之利息部份	(693)		(243)	
Interest paid	已付利息	(8,349)		(8,178)	
Proceeds from shares issued on exercise of share options	根據購股權計劃發行股份所得款項	25	10,042	9,955	
Contribution from a minority shareholder	少數股東注資	–		5,081	
Dividends paid	已派股息	(133,589)		(132,892)	
Dividend paid to a minority shareholder	向少數股東派發股息	(921)		(2,100)	
Net cash used in financing activities	融資活動所用現金淨額		(153,963)		(154,226)
Net increase/(decrease) in cash and cash equivalents	現金及現金等值項目增加/(減少)淨額		101,802		(14,524)
Cash and cash equivalents at 1st April	四月一日之現金及現金等值項目		300,624		314,911
Effect of foreign exchange rates changes	匯率變動之影響		247		237
Cash and cash equivalents at 31st March	三月三十一日之現金及現金等值項目	19	402,673		300,624

The notes on pages 65 to 122 form part of these financial statements.

第 65 至 122 頁之附註乃本財務報表之一部份。