

CONSOLIDATED CASH FLOW STATEMENT • 綜合現金流量報表

For the year ended 31st August, 2005
截至二零零五年八月三十一日止年度

		2005 HK\$'000 千港元	2004 HK\$'000 千港元
OPERATING ACTIVITIES	營運項目		
Profit from operations	營運盈利	279,940	289,888
Adjustments for:	調整：		
Depreciation and amortisation of property, plant and equipment	物業、機器及設備之折舊及攤銷	213,948	201,658
Amortisation of goodwill	商譽攤銷	—	741
Impairment loss recognised in respect of goodwill	商譽減值損失確認	2,503	—
Loss on disposal of property, plant and equipment	出售物業、機器及設備之虧損	8,822	10,614
Surplus arising on revaluation of investment properties	投資物業之重估盈餘	(78)	(42)
Interest income	利息收入	(6,202)	(1,732)
Operating cash flows before movements in working capital	流動資金變動前之營運現金流量	498,933	501,127
Decrease (increase) in inventories	存貨之減少(增加)	260,604	(381,316)
Decrease (increase) in trade and other receivables	營業及其他應收款項之減少(增加)	12,714	(272,891)
Increase (decrease) in trade and other payables	營業及其他應付款項之增加(減少)	74,706	(102,616)
Increase in bills payable	應付票據之增加	36,380	68,951
Net cash generated from (used in) operations	營運所得(所用)之現金淨值	883,337	(186,745)
Hong Kong Profits Tax paid (net)	已付香港盈利稅(淨值)	(21,964)	(71,953)
Overseas taxation paid	已付海外稅項	(6,599)	(21,449)
NET CASH FROM (USED IN) OPERATING ACTIVITIES	營運項目所得(所用)之現金淨值	854,774	(280,147)

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INVESTING ACTIVITIES	投資項目		
Purchases of property, plant and equipment	購置物業、機器及設備	(411,832)	(358,083)
Acquisition of additional interests in existing subsidiaries	收購現有附屬公司額外權益	(9,000)	—
Increase in short-term bank deposits	短期銀行存款之增加	9,304	19,954
Interest received	已收利息	6,196	1,732
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項	4,119	5,044
Repayment from jointly controlled entities	收回共同控制機構之款項	1,000	31
NET CASH USED IN INVESTING ACTIVITIES	投資項目所用之現金淨值	(400,213)	(331,322)
FINANCING ACTIVITIES	融資項目		
Repayment of bank borrowings	償還銀行借貸	(2,077,538)	(1,980,202)
Dividends paid to shareholders of the Company	已付股息予本公司股東	(83,371)	(107,163)
Interest paid on bank borrowings	已付銀行借貸之利息	(42,729)	(36,589)
Dividends paid to minority shareholders	已付股息予少數股東	(31,516)	(21,171)
Repayment of obligations under finance leases	償還財務租賃應付賬款	(28,513)	(27,277)
Interest paid on obligations under finance leases	已付財務租賃應付賬款之利息	(953)	(1,440)
Banking facilities arrangement fees paid	已付銀行貸款安排費用	(899)	(5,125)
New borrowings raised	新籌集之銀行借貸	2,043,543	2,611,556
Proceeds from issue of shares	發行股份所得款項	—	33,476
NET CASH (USED IN) FROM FINANCING ACTIVITIES	融資項目 (所用) 所得之現金淨值	(221,976)	466,065

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NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及等同現金項目之 增加(減少)淨值	232,585	(145,404)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	於是年度開始時之現金及 等同現金項目	294,002	438,784
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響	4,942	622
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	於是年度終結時之現金及 等同現金項目	<u>531,529</u>	<u>294,002</u>
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金項目結存 之分析		
Being:	作為：		
Short-term bank deposits	短期銀行存款	269,176	65,990
Bank balances and cash	銀行結存及現金	265,500	229,722
Bank overdrafts	銀行透支	(3,147)	(1,710)
		<u>531,529</u>	<u>294,002</u>