

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st March, 2007 (Expressed in Hong Kong dollars)  
截至二零零七年三月三十一日止年度(以港幣計算)

	Note 附註	2007		2006	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Operating activities</b>	<b>經營業務</b>				
Profit before taxation	除稅前溢利	242,447		225,403	
Adjustments for:	調整：				
– Depreciation of property, plant and equipment	– 物業、廠房及設備之折舊	109,118		110,671	
– Depreciation of investment property	– 投資物業之折舊	527		526	
– Amortisation of interests in leasehold land held for own use under operating leases	– 根據經營租賃持有作自用之租賃土地權益之攤銷	227		216	
– Interest expenses	– 利息支出	6,899		7,951	
– Finance charges on obligations under finance leases	– 融資租賃債務之財務費用	1,169		421	
– Interest income	– 利息收入	(16,674)		(12,474)	
– Loss on disposal of property, plant and equipment	– 出售物業、廠房及設備之虧損	38		831	
– Equity settled share-based payment expenses	– 以股份為基礎之支付之費用	2,775		2,634	
– Change in fair value of financial asset	– 金融資產公允值之變動	(324)		(53)	
– Foreign exchange loss/(gain)	– 外匯虧損/(收益)	6,498		(2,516)	
<b>Operating profit before changes in working capital</b>	<b>未計營運資金變動之經營溢利</b>	<b>352,700</b>		<b>333,610</b>	
Increase in inventories	存貨增加	(4,187)		(22,771)	
Increase in trade and other receivables	應收賬款及其他應收款增加	(40,779)		(47,679)	
Increase in trade and other payables	應付賬款及其他應付款增加	30,690		40,487	
Decrease in net employee retirement benefit liabilities	僱員退休福利負債淨額減少	(1,286)		(273)	
<b>Cash generated from operations</b>	<b>經營業務所得現金</b>	<b>337,138</b>		<b>303,374</b>	
Tax paid	已繳稅項				
– Hong Kong Profits Tax paid	– 已繳香港利得稅	(35,332)		(39,503)	
– Taxation outside Hong Kong paid	– 已繳香港以外地區稅項	(6,409)		(2,300)	
<b>Net cash generated from operating activities</b>	<b>經營業務所得現金淨額</b>		<b>295,397</b>		<b>261,571</b>

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		2007		2006	
Note 附註		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Investing activities</b>	<b>投資活動</b>				
Payment for purchase of property, plant and equipment	購買物業、廠房及設備之款項	(98,372)		(62,207)	
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	1,418		612	
Placement of bank deposits	新造銀行存款	(442,732)		(333,450)	
Maturity of bank deposits	到期銀行存款	521,318		347,307	
Interest received	已收利息	16,674		12,474	
<b>Net cash used in investing activities</b>	<b>投資活動所用現金淨額</b>		<b>(1,694)</b>		<b>(35,264)</b>
<b>Financing activities</b>	<b>融資活動</b>				
Capital element of finance lease rentals paid	已付融資租賃租金之資本部份	(4,112)		(3,234)	
Proceeds from new bank loans	新增銀行貸款	20,645		115,962	
Repayment of bank loans	償還銀行貸款	(56,925)		(157,594)	
Interest element of finance lease rentals paid	已付融資租賃租金之利息部份	(1,169)		(421)	
Interest paid	已付利息	(6,899)		(7,951)	
Proceeds from shares issued on exercise of share options	根據購股權計劃發行股份所得款項	7,077		12,824	
Dividends paid to equity shareholders of the Company	向本公司股權持有人派發股息	(196,204)		(185,474)	
Dividend paid to minority shareholder	向少數股東派發股息	(1,757)		(816)	
<b>Net cash used in financing activities</b>	<b>融資活動所用現金淨額</b>		<b>(239,344)</b>		<b>(226,704)</b>

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<b>Net increase/(decrease) in cash and cash equivalents</b>	現金及現金等值項目增加／(減少)淨額			<b>54,359</b>		(397)
<b>Cash and cash equivalents at 1st April</b>	四月一日之現金及現金等值項目			<b>402,540</b>		402,673
<b>Effect of foreign exchange rate changes</b>	匯率變動之影響			<b>4,827</b>		264
<b>Cash and cash equivalents at 31st March</b>	三月三十一日之現金及現金等值項目	17		<b>461,726</b>		402,540

The notes on pages 68 to 146 form part of these financial statements.

第68至146頁之附註乃本財務報表之一部份。