

Consolidated Cash Flow Statement | 綜合現金流量表

For the year ended 31st December 2002
截至二零零二年十二月三十一日止年度

		2002 二零零二年 HK\$'000 港幣千元	<i>Restated</i> 重列 2001 二零零一年 HK\$'000 港幣千元
CASH FLOWS FROM OPERATING ACTIVITIES 經營業務的現金流量			
Profit from operations	經營業務的溢利	49,051	34,315
<i>Adjustments for:</i> 調整:			
Depreciation and amortisation	折舊及攤銷	70,354	91,969
Provision for doubtful debts	呆賬準備	1,876	6,012
Provision for obsolete stocks	呆滯存貨準備	11,863	552
Provision for subsidiaries written back	附屬公司減值準備	—	(2,029)
Loss/(gain) on disposal of fixed assets	出售固定資產的虧損/(溢利)	138	(132)
Forfeiture of unclaimed dividend	沒收待領股息	(131)	—
Increase in liability for defined benefit retirement plans	定額福利退休計劃負債之增加	1,441	229
Dividend income	股息收入	(107)	—
Interest paid	已付利息	(16,410)	(42,786)
Exchange adjustments	外匯調整	(2,800)	(1,271)
Operating profit before working capital changes	營運資金改變前的經營溢利	115,275	86,859
Increase in inventories	存貨增加	(31,208)	(20,246)
Decrease in amounts due from associates	應收聯營公司款項減少	—	104
(Increase)/decrease in amount due from a jointly controlled entity	應收共同控制個體款項(增加)/減少	(8,811)	14,542
(Increase)/decrease in debtors, deposits and prepayments	應收賬款、按金及預付款(增加)/減少	(44,446)	6,430
(Increase)/decrease in bills receivable	應收票據(增加)/減少	(10,027)	10,364
Increase/(decrease) in creditors, deposits received and accruals	應付賬款、已收按金及應付費用增加/(減少)	22,279	(9,406)
Increase in bills payable	應付票據增加	172,365	60,535
(Decrease)/increase in amounts due to associates	應付聯營公司款項(減少)/增加	(86)	74
Cash generated from operations	經營業務所產生的現金	215,341	149,256
Hong Kong profits tax paid	已付香港利得稅	(391)	(169)
Overseas tax paid	已付海外稅項	(5,140)	(2,842)
NET CASH FROM OPERATING ACTIVITIES	經營業務的現金淨額	209,810	146,245

Consolidated Cash Flow Statement (continued) | 綜合現金流量表 (續)

For the year ended 31st December 2002
截至二零零二年十二月三十一日止年度



		2002 二零零二年 HK\$'000 港幣千元	Restated 重列 2001 二零零一年 HK\$'000 港幣千元
INVESTING ACTIVITIES	投資活動		
Interest received	已收利息	8,093	20,939
Dividend paid	已付股息	—	(1)
Dividend received from a jointly controlled entity	已收共同控制個體的股息		
Dividend received from investment securities	已收證券投資的股息	6,000	—
Increase in interest in a subsidiary	附屬公司權益的增加	107	—
Increase in interest in a subsidiary arising from privatisation of Lam Soon Food Industries Limited	由南順食品有限公司私有化產生的附屬公司權益的增加	(2,672)	(2,730)
Purchase of fixed assets	購買固定資產	(132,411)	—
Net proceeds from disposal of fixed assets	出售固定資產收入淨額	(46,197)	(11,372)
Exclusion of deposits with financial institutions on non-consolidation of subsidiaries	剔除未合併附屬公司的財務機構存款	1,695	21,902
Decrease in deposits with financial institutions -pledged	已抵押之財務機構存款的減少	—	(32,172)
		78,444	116,612
NET CASH (USED IN)/FROM INVESTING ACTIVITIES	投資活動的現金(流出)/流入淨額	(86,941)	113,178
FINANCING ACTIVITIES	融資活動的現金流量		
Decrease in bank loans	銀行貸款的減少	(39,130)	(317,168)
Decrease in other loans	其他貸款的減少	(50,683)	(8,785)
Decrease in obligations under finance leases	融資租賃負債的減少	(33)	(28)
Issue of share capital	發行股本	1,582	—
NET CASH USED IN FINANCING ACTIVITIES	融資活動的現金流出淨額	(88,264)	(325,981)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值物的增加/(減少)	34,605	(66,558)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	一月一日現金及現金等值物結餘	214,369	284,801
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動的影響	1,330	(3,874)
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER	十二月三十一日現金及現金等值物結餘	250,304	214,369
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值物結餘的分析		
Other investments	其他投資	29,105	—
Deposits with financial institutions	財務機構存款	53,227	139,283
Cash and bank balances	現金及銀行結餘	168,342	75,759
Short-term bank overdrafts	短期銀行透支	(370)	(673)
		250,304	214,369