

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH, 2003

綜合現金流量表

截至二零零三年三月三十一日止年度

		2003 HK\$'000 千港元	2002 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit before taxation	除稅前溢利	59,454	59,100
Adjustments for:	調整：		
Impairment loss recognised on property, plant and equipment	物業、廠房機器及設備之已確認減值虧損	-	72,652
Impairment loss recognised on investments in securities	證券投資之已確認減值虧損	6,474	27,367
Interest income	利息收入	(8,644)	(16,456)
Finance costs	財務成本	1,120	2,156
Dividend income from investments in securities	證券投資之股息收入	(733)	(1,664)
Depreciation and amortisation of property, plant and equipment	物業、廠房機器及設備之折舊及攤銷	13,248	18,893
Loss on disposal/written off of property, plant and equipment	出售/撇銷物業、廠房機器及設備之虧損	368	5,320
Gain on disposal of investments in securities	出售證券投資之收益	-	(8,921)
Share of results of associates	攤佔聯營公司之業績	28,064	1,187
Deficit on revaluation of investment properties	重估投資物業之虧絀	2,210	397
Bad debts written off	壞賬撇銷	864	3,740
Amortisation of goodwill	商譽之攤銷	1,834	-
Allowance for advances to an associate	應收聯營公司款項撥備	-	1,852
Inventories written off	存貨撇銷	-	501
Loss on disposal of a subsidiary	出售一間附屬公司之虧損	1,135	-
Loss on deemed disposal of an associate	被視為出售一間聯營公司之虧損	1,027	-
Allowance for other debtors, deposits and prepayments	其他應收賬項、按金及預付款項撥備	-	5,620
Operating cash flows before movement in working capital	營運資金變動前之經營現金流量	106,421	171,744
(Increase) decrease in other investments	其他投資(增加)減少	(86,180)	46,473
(Increase) decrease in inventories	存貨(增加)減少	(11,463)	16,029
Decrease in trade debtors	應收貿易賬項減少	20,265	829
Decrease (increase) in other debtors, deposits and prepayments	其他應收賬項、按金及預付款項減少(增加)	20,825	(30,276)
(Decrease) increase in trade creditors	應付貿易賬項(減少)增加	(18,586)	649
(Decrease) increase in other creditors and accruals	其他應付賬項及費用準備(減少)增加	(9,093)	6,053
Effect of foreign exchange rate changes	匯兌調整之影響	733	32
Cash generated from operations	來自經營業務之現金	22,922	211,533
Hong Kong Profits Tax paid	已付香港利得稅	(24,657)	(18,343)
Hong Kong Profits Tax refunded	已退回香港利得稅	64	373
Income tax in other jurisdiction paid	已付其他司法權區之所得稅	(67)	-
NET CASH (USED IN) GENERATED FROM OPERATING ACTIVITIES	經營業務(所用)產生之現金淨額	(1,738)	193,563

	NOTES 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
INVESTING ACTIVITIES	投資業務		
Interest received	已收利息	9,534	11,230
Dividend received from investments in securities	已收證券投資所得股息	733	1,664
Advances to associates	借款予聯營公司	(31,000)	(30,619)
Acquisition of a subsidiary	購買一間附屬公司	(15,000)	–
Addition to investment in an associate	增加一間聯營公司之投資	(5,092)	–
Disposal of a subsidiary	出售一間附屬公司	4,961	–
Purchases of property, plant and equipment	購買物業、廠房機器及設備	(7,206)	(8,663)
Purchase of an investment property	購買一項投資物業	–	(7,937)
Advances to investee companies	借款予投資公司	(8,558)	(4,953)
Purchase of investment securities	購買投資證券	(5)	(500)
Proceeds from disposal of investment securities	出售投資證券之所得款項	–	15,016
Repayments from investee companies	投資公司之還款	8,622	10,678
Repayments from associates	聯營公司之還款	3,590	1,207
Proceeds from disposal of property, plant and equipment	出售物業、廠房機器及 設備之所得款項	4	167
NET CASH USED IN INVESTING ACTIVITIES	投資業務所用之現金淨額	(39,417)	(12,710)
FINANCING ACTIVITIES	融資業務		
Dividends paid	已付股息	(45,240)	(44,956)
Interest paid	已付利息	(1,167)	(1,992)
New other loans raised	新增其他貸款	–	5,066
New bank loans raised	新增銀行貸款	–	4,884
Proceeds from issue of new shares	發行新股之所得款項	1,045	1,782
Advances from minority shareholders	少數股東貸款	20	1,381
Repayments of bank loans	償還銀行貸款	(5,672)	(11,674)
Repayments of other loans	償還其他貸款	(5,066)	–
Repayments of advances from minority shareholders	償還少數股東之貸款	(435)	(461)
NET CASH USED IN FINANCING ACTIVITIES	融資業務所用之 現金淨額	(56,515)	(45,970)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等額 (減少) 增加	(97,670)	134,883
CASH AND CASH EQUIVALENTS AT 1 APRIL	現金及現金等額 於四月一日結餘	293,131	158,248
CASH AND CASH EQUIVALENTS AT 31 MARCH	現金及現金等額 於三月三十一日結餘	195,461	293,131
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等額之 結餘分析		
Time deposits, bank balances and cash	定期存款、銀行存款及現金	195,461	293,131