

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31 December 2003 截至二零零三年十二月三十一日止年度

		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
OPERATING ACTIVITIES	經營活動		
Profit before taxation	除稅前盈利	33,607	37,411
Adjustments for:	經調整：		
Interest income	利息收入	(1,786)	(2,490)
Depreciation of property, plant and equipment	物業、廠房及 設備折舊	2,955	472
Gain on disposal of property, plant and equipment	出售物業、廠房及設備 之收益	(357)	-
Amortisation of intangible assets	攤銷無形資產	940	940
Write off of intangible assets	撇銷無形資產	-	1,410
Operating cash flows before movements in working capital	營運資本變動前之 經營現金流量	35,359	37,743
Decrease in inventories	存貨減少	377	122
Decrease in other receivables, prepayments and deposits	其他應收款項、 預付款項及按金減少	1,037	10,897
Increase in trade and other payables	應付賬款及其他應付款項增加	6,633	2,726
(Decrease) increase in accruals	應計款項(減少)增加	(567)	850
Decrease in amounts due to directors	應付董事款項減少	-	(2,878)
Cash generated from operations	經營業務產生之現金	42,839	49,460
PRC income tax paid	已付中國所得稅	(5,889)	-
NET CASH FROM OPERATING ACTIVITIES	經營活動產生之 現金淨額	36,950	49,460
INVESTING ACTIVITIES	投資活動		
Interest received	已收利息	1,767	1,511
Purchase of property, plant and equipment	購買物業、廠房 及設備	(73,220)	(32,050)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及 設備所得款項	5,709	-
Refund of land premium of land use rights	退回土地使用權之 土地補價	165	-
NET CASH USED IN INVESTING ACTIVITIES	投資活動動用之 現金淨額	(65,579)	(30,539)

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FINANCING ACTIVITIES	融資活動		
Dividends paid	已付股息	-	(20,398)
NET CASH USED IN FINANCING ACTIVITIES	融資活動動用之現金淨額	-	(20,398)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目減少淨額	(28,629)	(1,477)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值項目	185,106	186,583
CASH AND CASH EQUIVALENTS AT END OF THE YEAR REPRESENTED BY CASH AND BANK BALANCES	相等於現金及銀行結餘之年終現金及現金等值項目	156,477	185,106