

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31 March 2004 截至二零零四年三月三十一日止年度

		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
OPERATING ACTIVITIES	經營活動		
Profit from operations	經營溢利	49,857	66,022
Adjustments for:	調整：		
Amortisation of license fee	經營許可證之攤銷	2,000	2,000
Depreciation of property, plant and equipment	物業、廠房及設備之折舊	43,342	38,251
Gain on disposal of property, plant and equipment	出售物業、廠房及設備之收益	(675)	(470)
Write-off of property, plant and equipment	撇除物業、廠房及設備	-	3,143
Operating cash flows before movements in working capital	營運資本變動前之經營現金流量	94,524	108,946
Decrease (increase) in inventories	存貨減少(增加)	264	(24,015)
Increase in trade receivables and bills receivable	應收貿易賬款及應收票據增加	(29,145)	(19,317)
Decrease (increase) in other receivables	其他應收賬款減少(增加)	120	(1,091)
Increase in mould deposits paid	已付模具按金增加	(3,540)	(845)
Increase in trade payables and bills payable	應付貿易賬款及應付票據增加	21,644	28,448
Increase in other payables	其他應付賬款增加	7,500	103
Increase (decrease) in mould deposits received	已收模具按金增加(減少)	6,746	(3,667)
Cash generated from operations	經營業務產生之現金	98,113	88,562
Hong Kong Profits Tax paid	已付香港利得稅	(7,598)	(6,975)
People's Republic of China enterprise income tax paid	已付中華人民共和國企業所得稅	(1,176)	(1,212)
NET CASH GENERATED FROM OPERATING ACTIVITIES	經營活動所產生之現金淨額	89,339	80,375

CONSOLIDATED CASH FLOW STATEMENT (continued) 綜合現金流量表 (續)

For the year ended 31 March 2004 截至二零零四年三月三十一日止年度

		2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
INVESTING ACTIVITIES	投資活動		
Acquisition of property, plant and equipment	購置物業、廠房及 設備	(58,945)	(29,038)
Acquisition of investment in securities	購買證券投資	(45,824)	(26,948)
Decrease (increase) in time deposits and money fund held for investment	定期存款及 投資基金減少(增加)	56,735	(415)
Proceeds from disposal of securities	出售證券投資所得款項	7,847	4,442
Interest received	已收利息	4,442	2,707
Proceeds from disposal of property, plant and equipment	出售物業、廠房及 設備所得款項	833	6,665
Loans receivable repaid	償還應收貸款	140	85
Dividend received	已收股息	-	32
NET CASH USED IN INVESTING ACTIVITIES	投資活動所耗現金淨額	<u>(34,772)</u>	<u>(42,470)</u>
FINANCING ACTIVITIES	融資活動		
Dividend paid	已付股息	(26,835)	(33,544)
Repayment of obligations under finance leases	償還融資租賃債務	(5,075)	(5,502)
Repayment of bank loans	償還銀行貸款	(171)	-
Finance lease charges paid	融資租賃債務之已付費用	(169)	(396)
Interest paid	已付利息	(106)	(3)
New bank loans raised	新銀行貸款	10,571	-
CASH USED IN FINANCING ACTIVITIES	融資活動所耗現金	<u>(21,785)</u>	<u>(39,445)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值增加 (減少)淨額	32,782	(1,540)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值項目	<u>17,451</u>	<u>18,991</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, representing bank balances and cash	年結之現金及 現金等值項目， 相當於銀行結存及現金	<u>50,233</u>	<u>17,451</u>