綜 合 現 金 流 量 表

CONSOLIDATED CASH FLOW STATEMENT 截至二零零四年九月三十日止年度 Year ended 30 September 2004

			二零零四年	二零零三年
		附註	2004 千港元	2003 千港元
		Notes	HK\$′000	HK\$′000
		700103	11114 000	ΤΙΙΟΦ Ο Ο Ο
	I FLOWS FROM OPERATING TIVITIES			
	before tax		72,855	38,504
	stments for:			
融資成本 Fin	ance cost	9	44	7
	preciation	7	12,913	9,962
	erest income	7	(11,462)	(8,324)
	vidend income from listed investments	7	(103)	-
積存及滯銷存貨撥備 Pro	ovision for obsolete and slow-moving			
	nventories	7	5,860	322
	ite off of inventories	7	-	35 1
	ovision for/write off of bad and	_		
330 213 1 2 2 2 3	doubtful debts	7	559	111
	rplus on revaluation of leasehold land	7	(420)	(505)
	and buildings and investment properties	7	(420)	(505)
	t loss/(gain) on disposal/write off of fixed assets	7	(24)	646
	nortisation of held-to-maturity securities	7	(24) 1,110	040
	ss on disposal of debt securities	7	385	89
	in on disposal of equity securities	7	(98)	(23)
	realised gain on debt securities	7	(3,847)	(2,696)
	realised gain on listed equity securities	7	(636)	_
and the second s	ating profit before working capital			
之經營溢利	changes		77,136	38,444
+ 15 1 × 1a			(====	(1.007)
	rease in inventories		(15,207)	(1,867)
	crease/(increase) in accounts receivable		(0.06E)	1 77 0
			(9,065)	1,732
	crease/(increase) in prepayments, deposits and other receivables		(900)	1,885
	crease/(increase) in equity securities		(8,940)	1,462
	crease in accounts payable		(2,565)	(3,569)
	crease in accrued liabilities and other		(=,= ==)	(=,===)
	payables		8,368	510
	rease/(decrease) in an amount			
(減少)	due to a related company		(2,364)	1,947
業務產生之現金 Cash	generated from operations		46,463	40,544
□ Jb 4J 自	and an artist d		40.4	272
	est received est paid		424 (20)	272
	est paid est element on finance lease rental		(20)	(7)
	yments		(24)	_
	s paid		(3,378)	(19,440)
			(-,)	(- ,)
經營業務之現金流量淨額 Net d	cash inflow from operating activities		43,465	21,369

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綜合現金流量表

截至二零零四年九月三十日止年度 Year ended 30 September 2004

CONSOLIDATED CASH FLOW STATEMENT

	附註 Notes	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
投資業務之現金流量 自債務投資收取之利息 自股本投資收取之股息 購買固定資產 固定資產之預付賬項及按金 出售固定資產所得款項 購買債務證券 債務證券到期獲贖回	CASH FLOWS FROM INVESTING ACTIVITIES Interest received from debt investments Dividend received from equity investments Purchases of fixed assets Prepayments and deposits for fixed assets Proceeds from disposal of fixed assets Purchase of debt securities Proceeds from redemption of debt securities	10,341 103 (38,213) (9,046) 56 (42,278)	5,588 - (7,802) - 60 (53,737)
所得款項 出售非上市股本證券	upon maturity Proceeds from disposal of an unlisted	14,000	11,908
所得款項 原到期逾三個月之 無抵押定期存款增加 已抵押銀行存款減少	equity security Increase in unpledged time deposits with original maturity more than three months Decrease in pledged bank deposits	748 (8,602)	(3,358) 4,115
投資業務之現金流出淨額	Net cash outflow from investing activities	(72,891)	(43,226)
融資活動之現金流量 配售股份所得款項 供股所得款項 購股權獲行使所得款項 購回股份 新增銀行貸款 償還銀行貸款 融資租約資本成分 向少數權益股東償還款項 已付股息	CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from placement of shares 26(i) Proceeds from rights issue Proceeds from exercise of share options 26(ii) Repurchase of shares 26(iii) New bank loan Repayment of bank loans Capital element in finance leases Repayment to minority shareholder Dividends paid	13,780 - 8,692 (1,332) 6,000 (206) (306) (17) (3,464)	- 21,000 - - (128) - (1,960)
融資活動之現金流入淨額	Net cash inflow from financing activities	23,147	18,912
現金及現金等值項目減少淨額	NET DECREASE IN CASH AND CASH EQUIVALENTS	(6,279)	(2,945)
年初之現金及現金等值項目 年終之現金及現金等值項目	Cash and cash equivalents at beginning of year CASH AND CASH EQUIVALENTS AT END OF YEAR	35,997 29,718	38,942 35,997
現金及現金等值 項目結餘之分析 現金及銀行結存 原三個月以內到期之 定期存款 銀行透支	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances 21 Time deposits with original maturity less than three months Bank overdrafts 23	29,749 - (31)	34,554 1,443
		29,718	35,997