

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 March 2005 截至二零零五年三月三十一日止年度

	Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
OPERATING ACTIVITIES			
經營業務			
Profit from operations		128,613	112,149
Adjustments for:			
Interest income		(2,409)	(799)
Depreciation and amortisation		12,130	11,349
Loss on disposal of property, plant and equipment		159	143
Bad debts written off		10	494
Deficit (surplus) arising on revaluation of property, plant and equipment		116	(2,648)
Operating cash flows before movements in working capital		138,619	120,688
Decrease (increase) in inventories		15,548	(4,824)
Decrease (increase) in trade and other receivables		4,075	(26,733)
Decrease in defined benefit assets		544	542
Decrease in amount due from a related company		20	57
(Decrease) increase in trade and other payables		(3,828)	22,733
(Decrease) increase in amounts due to related companies		(349)	418
Decrease in amounts due to fellow subsidiaries		(652)	-
Cash generated from operations		153,977	112,881
Interest paid		(811)	(777)
Hong Kong Profits Tax paid		(8,977)	(17,946)
Overseas taxation paid		(175)	(65)
NET CASH FROM OPERATING ACTIVITIES		144,014	94,093
INVESTING ACTIVITIES			
投資活動			
Disposal of subsidiaries	28	48,488	-
Deposits refunded on acquisition of property, plant and equipment		5,094	-
Interest received		2,409	799
Proceeds from disposal of property, plant and equipment		228	255
Purchase of property, plant and equipment		(24,391)	(14,132)
Proceeds from partial disposal of interest in a subsidiary		-	5,850
NET CASH FROM (USED IN) INVESTING ACTIVITIES		31,828	(7,228)

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FINANCING ACTIVITIES	融資活動		
Dividends paid	已付股息	(66,000)	(66,000)
Repayment of other borrowings	償還其他借貸	(10,429)	-
Dividend paid to minority shareholders	已付少數股東之股息	(4,809)	-
Other borrowings raised	新籌集其他借貸	-	19,751
NET CASH USED IN FINANCING ACTIVITIES	融資活動所耗現金淨額	(81,238)	(46,249)
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金項目 增加淨額	94,604	40,616
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	於年初之現金及 等同現金項目	106,067	65,451
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	於年終之現金及 等同現金項目	200,671	106,067
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS	現金及等同現金 項目結餘分析		
Bank balances and cash	銀行結餘及現金	202,905	106,220
Bank overdrafts	銀行透支	(2,234)	(153)
		200,671	106,067