

Consolidated Cash Flow Statement

綜合現金流量表

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

		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 before taxation	除稅前溢利	65,113	261,293
Adjustments for:	就下列事項作出調整：		
Interest income	利息收入	(2,179)	(2,424)
Interest expenses	利息支出	4,705	3,213
Finance leases charges	融資租約之費用	163	651
Share of results of associates	應佔聯營公司之業績	(1,618)	(1,735)
Unrealised gain arising on changes in fair value of investments in securities	證券投資公平價值變動所產生之未變現收益	(2,924)	-
Reversal of revaluation deficit of investment properties previously recognised	先前確認之投資物業重估虧絀撥回	(2,750)	-
Gain on disposal of an investment property	出售投資物業之收益	(2,103)	-
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	3,114	994
Amortisation of deferred development expenditure	遞延發展開支之攤銷	15,454	10,379
Depreciation and amortisation of property, plant and equipment	物業、廠房及設備之折舊及攤銷	73,207	59,416
Loss on disposal of subsidiaries, net	出售附屬公司之虧損，淨額	-	57
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	150,182	331,844
Decrease (increase) in inventories	存貨減少(增加)	113,259	(216,877)
Decrease (increase) in trade and other receivables and prepayments	貿易及其他應收賬款及預付款項減少(增加)	20,698	(17,964)
(Decrease) increase in trade and other payables	貿易及其他應付賬款(減少)增加	(51,075)	137,899
Cash generated from operations	經營業務所得現金	233,064	234,902
Interest received	已收利息	2,179	2,424
Hong Kong Profits Tax paid	已付香港利得稅	(5,731)	(18,266)
NET CASH FROM OPERATING ACTIVITIES	經營業務所得之現金淨值	229,512	219,060

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		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
INVESTING ACTIVITIES	投資活動		
Purchase of property, plant and equipment	購買物業、廠房及設備	(326,099)	(216,384)
Deposits paid for acquisition of property, plant and equipment	購買物業、廠房及設備所支付之訂金	(12,388)	-
Additions of deferred development expenditure	增加遞延發展開支	(20,347)	(19,799)
Proceeds from disposal of subsidiaries (Note 26)	出售附屬公司之所得款項(附註26)	-	54,958
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備之所得款項	4,486	3,447
Proceeds from disposal of an investment property	出售投資物業之所得款項	4,053	-
Purchases of investments in securities	購買證券投資	(12,809)	-
Investment in an associate	投資於一聯營公司	(1,000)	-
Dividend received from an associate	已收一聯營公司之股息	804	-
Increase in long-term bank deposit	長期銀行存款增加	(23,370)	-
NET CASH USED IN INVESTING ACTIVITIES	投資活動所耗現金淨額	(386,670)	(177,778)
FINANCING ACTIVITIES	融資活動		
Dividends paid	已付股息	(95,162)	(182,346)
Repayments of bank borrowings	償還銀行借貸	(320,351)	(247,133)
Repayments of obligations under finance leases	償還融資租約承擔	(13,389)	(17,101)
Interest paid	已付利息	(6,538)	(4,653)
Finance leases charges paid	已付融資租約之費用	(163)	(651)
New bank borrowings raised	已籌得之新借銀行借貸	534,636	390,000
Proceeds from exercise of share options	行使購股權之所得款項	-	742
Injection of capital investment from a minority shareholder	少數股東注入資本投資	-	4
NET CASH FROM (USED IN) FINANCING ACTIVITIES	融資活動所得(所耗)現金淨額	99,033	(61,138)
DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之減少	(58,125)	(19,856)
CASH AND CASH EQUIVALENTS AT 1 APRIL	於四月一日之現金及現金等值項目	273,564	293,440
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	外幣匯率變動之影響	(19)	(20)
CASH AND CASH EQUIVALENTS AT 31 MARCH	於三月三十一日之現金及現金等值項目	215,420	273,564
ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結存之分析		
Bank balances and cash	銀行結存及現金	215,420	273,564