

# 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

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>OPERATING ACTIVITIES</b>	<b>經營活動</b>		
Profit from operations	經營溢利	34,888	49,857
Adjustments for:	調整：		
Amortisation of license fee	經營許可證之攤銷	-	2,000
Depreciation of property, plant and equipment	物業、廠房及設備之折舊	41,316	43,342
Gain on disposal of property, plant and equipment	出售物業、廠房及設備之收益	(688)	(675)
Write-off of property, plant and equipment	撇除物業、廠房及設備	3,265	-
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Operating cash flows before movements in working capital	營運資本變動前之經營現金流量	78,781	94,524
(Increase) decrease in inventories	存貨(增加)減少	(5,767)	264
Decrease (increase) in trade receivables and bills receivable	應收貿易賬款及應收票據減少(增加)	9,477	(29,145)
Decrease in other receivables	其他應收賬款減少	423	120
Increase in mould deposits paid	已付模具按金增加	(739)	(3,540)
(Decrease) increase in trade payables and bills payable	應付貿易賬款及應付票據(減少)增加	(8,473)	21,644
Increase in other payables	其他應付賬款增加	2,995	7,500
Increase in mould deposits received	已收模具按金增加	812	6,746
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Cash generated from operations	經營業務產生之現金	77,509	98,113
Hong Kong Profits Tax paid	已付香港利得稅	(1,412)	(7,598)
People's Republic of China enterprise income tax paid	已付中華人民共和國企業所得稅	(1,046)	(1,176)
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<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>經營活動所產生之現金淨額</b>	<b>75,051</b>	<b>89,339</b>

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

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
INVESTING ACTIVITIES	<b>投資活動</b>		
Acquisition of property, plant and equipment	購置物業、廠房及設備	(24,043)	(58,945)
Deposit paid for the acquisition of property, plant and equipment	購買物業、廠房及設備已付按金	(8,946)	-
Acquisition of investment in securities	購買證券投資	(5,064)	(45,824)
Decrease in time deposits and money fund held for investment	定期存款及投資基金減少	20,697	56,735
Interest received	已收利息	5,742	4,442
Proceeds from disposal of securities	出售證券所得款項	2,337	7,847
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	857	833
Loans receivable repaid	償還應收貸款	35	140
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NET CASH USED IN INVESTING ACTIVITIES	<b>投資活動所耗現金淨額</b>	(8,385)	(34,772)
FINANCING ACTIVITIES	<b>融資活動</b>		
Dividend paid	已付股息	(26,835)	(26,835)
Repayment of bank loans	償還銀行貸款	(2,579)	(171)
Interest paid	已付利息	(471)	(106)
Repayment of obligations under finance leases	償還融資租賃債務	(261)	(5,075)
Finance lease charges paid	融資租賃債務之已付費用	(3)	(169)
New bank loans raised	新銀行貸款	1,024	10,571
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NET CASH USED IN FINANCING ACTIVITIES	<b>融資活動所耗現金淨額</b>	(29,125)	(21,785)
NET INCREASE IN CASH AND CASH EQUIVALENTS	<b>現金及現金等值增加淨額</b>	37,541	32,782
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	<b>年初之現金及現金等值項目</b>	50,233	17,451
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CASH AND CASH EQUIVALENTS AT END OF THE YEAR, representing bank balances and cash	<b>年結之現金及現金等值項目，相當於銀行結存及現金</b>	87,774	50,233
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