

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 July 2007 (Expressed in Hong Kong dollars)

截至二零零七年七月三十一日止年度 (以港元列值)

	Notes 附註	2007 二零零七年 \$'000 千元	2006 二零零六年 \$'000 千元
Operating activities	經營活動		
Profit before taxation	除稅前溢利	158,590	159,800
Adjustments for:	就以下各項作出調整：		
– Depreciation	– 折舊	20,878	15,933
– Amortisation of lease prepayments	– 租賃預付款項攤銷	259	197
– Transfer from equity on disposal of available-for-sale securities	– 出售可供出售證券時由權益轉撥	–	286
– Loss on disposal of property, plant and equipment	– 出售物業、廠房及設備虧損	134	2
– Impairment losses on trade receivables	– 應收貿易賬款減值虧損	905	–
– Finance costs	– 融資成本	5,389	2,547
– Interest income	– 利息收入	(7,625)	(1,925)
– Dividends from available-for-sale securities	– 可供出售證券股息	–	(197)
– Share of profits of associate	– 分佔聯營公司溢利	(50)	–
– Equity-settled share-based payment expenses	– 權益結算以股份為基礎付款開支	1,421	–
– Foreign exchange losses	– 匯兌虧損	6,562	1,416
Operating profit before changes in working capital	營運資金變動前的經營溢利	186,463	178,059
Increase in inventories	存貨增加	(31,463)	(40,982)
Increase in trade and other receivables, deposits and prepayments	應收貿易賬款及其他應收款項、按金，以及預付款項增加	(33,936)	(26,782)
Increase in trade and bills payables, other payables and accrued charges	應付貿易賬款及票據、其他應付款項及應計費用增加	9,375	15,396
Cash generated from operations	來自經營活動的現金	130,439	125,691
Tax paid	已付稅項		
– Hong Kong Profits Tax	– 香港利得稅	(6,541)	(1,319)
– PRC income tax	– 中國所得稅	(178)	(2,676)
Net cash generated from operating activities	來自經營活動的現金淨額	123,720	121,696

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Investing activities	投資活動		
Interest received	已收利息	7,625	2,130
Dividends received from available-for-sale securities	來自可供出售證券的 已收股息	-	197
Payment for purchase of property, plant and equipment	購買物業、廠房及 設備付款	(60,443)	(36,157)
Payment for lease prepayments	租賃預付款項付款	(1,978)	(1,355)
Payment for construction in progress	在建工程付款	(40,258)	(32,414)
Proceeds from sale of property, plant and equipment	出售物業、廠房及 設備所得款項	197	10
Proceeds from sale of available-for-sale securities	出售可供出售證券 所得款項	-	7,454
Net cash used in investing activities	用於投資活動的現金淨額	(94,857)	(60,135)
Financing activities	融資活動		
Dividends paid	已付股息	(80,000)	(219,500)
Interest paid	已付利息	(5,506)	(2,430)
Capital injection	注資	44,331	57,586
Proceeds from new issue of shares	發行新股所得款項	635,796	-
Proceeds from new bank loans	新造銀行貸款所得款項	100,000	170,000
Repayment of bank loans	償還銀行貸款	(140,000)	(80,000)
Decrease in amounts due to directors	應付董事款項減少	(9,925)	(46,784)
Net cash generated from/(used in) financing activities	來自/(用於)融資活動 的現金淨額	544,696	(121,128)
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物 增加/(減少)淨額	573,559	(59,567)
Effect of foreign exchange rate changes	匯率變動影響	573	692
Cash and cash equivalents at 1 August	於八月一日的現金及 現金等價物	35,123	93,998
Cash and cash equivalents at 31 July	於七月三十一日的現金及 現金等價物	609,255	35,123

Non-cash transaction: A 50% equity interest in an associate, SiTY, was assigned by two directors of the Company at nil consideration in September 2007 to the Company (see Note 31).

非現金交易: 本公司兩名董事於二零零七年九月以零代價向本公司轉讓聯營公司SiTY的50%股權(見附註31)。

The notes on pages 94 to 171 form part of these financial statements.

第94至171頁的附註構成該等財務報表的一部分。