

## 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零五年六月三十日止年度

For the year ended 30th June, 2005

		二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
<b>經營業務</b>	<b>OPERATING ACTIVITIES</b>		
經營溢利	Profit from operations	104,813	49,186
調整：	Adjustment for:		
來自投資物業重估之增值	Revaluation increase on investment properties	(80,000)	—
利息收入	Interest income	(1,366)	(1,079)
出售物業、機器及設備 之虧損(收益)	Loss (gain) on disposal of property, plant and equipment	166	(32)
折舊	Depreciation	1,593	1,577
商譽攤銷	Amortisation of goodwill	161	1,141
呆賬準備	Allowance for doubtful debts	653	3,790
營運資金流動前之經營 現金流量	Operating cash flows before movements in working capital	26,020	54,583
發展中物業增加	Increase in properties under development	(142,176)	(63,020)
待售物業減少	Decrease in properties held for sale	72,204	328,011
貿易及其他應收賬款增加	Increase in trade and other receivables	(9,284)	(7,291)
貿易及其他應付賬款 增加(減少)	Increase (decrease) in trade and other payables	27,123	(103,499)
已收預售按金增加(減少)	Increase (decrease) in pre-sales deposits received	4,603	(18,639)
(用於)來自經營之現金	Cash (used in) generated from operations	(21,510)	190,145
已付香港利得稅	Hong Kong Profits Tax paid	(28)	(33)
已付海外稅項	Overseas tax paid	(6,786)	(10,972)
利息收入	Interest received	1,366	1,079
<b>(用於)來自經營業務之 現金淨值</b>	<b>NET CASH (USED IN) FROM OPERATING ACTIVITIES</b>	<b>(26,958)</b>	<b>180,219</b>

## 綜合現金流量表 (續)

## Consolidated Cash Flow Statement (Continued)

截至二零零五年六月三十日止年度

For the year ended 30th June, 2005

		二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
<b>投資活動</b>	<b>INVESTING ACTIVITIES</b>		
待發展物業投資	Investment in properties held for development	(1,712)	(146,779)
貸款應收賬款 減少(增加)	Decrease (increase) in loan receivables	9,965	(21,308)
銀行抵押存款增加	Increase in pledged bank deposits	(6,476)	(4,775)
添置物業、機器及設備	Purchase of property, plant and equipment	(721)	(732)
少數股東欠款增加	Increase in amounts due from minority shareholders	(113)	(147)
出售物業、機器及設備 收入	Proceeds from disposal of property, plant and equipment	305	145
<b>來自(用於)投資活動之 現金淨額</b>	<b>NET CASH FROM (USED IN) INVESTING ACTIVITIES</b>	<b>1,248</b>	<b>(173,596)</b>
<b>融資活動</b>	<b>FINANCING ACTIVITIES</b>		
新造銀行貸款	New bank loans raised	86,037	52,670
來自一間有關聯公司 之新造貸款	New loan raised from a related company	3,543	102,595
償還銀行貸款款項	Repayment of bank loans	(28,436)	(77,097)
償還一間有關聯公司 之貸款	Repayment of loan from a related company	(37,518)	—
已付股息	Dividends paid	(8,764)	(8,764)
已付利息	Interest paid	(7,113)	(6,726)
<b>來自融資活動之 現金淨額</b>	<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>7,749</b>	<b>62,678</b>
<b>現金及現金等值(減少) 增加淨額</b>	<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(17,961)</b>	<b>69,301</b>
<b>年初之現金及現金等值</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	<b>119,734</b>	<b>50,433</b>
<b>年終之現金及現金等值</b>	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>	<b>101,773</b>	<b>119,734</b>
<b>現金及現金等值結餘分析</b>	<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>		
銀行結餘及現金	Bank balances and cash	101,773	119,734