綜合現金流量表 Consolidated Cash Flow Statement

截至二零零六年六月三十日止年度 For the year ended 30 June 2006

		二零零六年	二零零五年
		2006	2005
	附註	港幣千元	港幣千元
	Notes	HK\$'000	HK\$'000
經營業務	OPERATING ACTIVITIES		
經營溢利	Profit before taxation	152,052	107,238
調整:	Adjustments for:		
利息收入	Interest income	(6,069)	(1,366)
投資物業公平值之增加	Increase in fair value of		
	investment properties	(132,000)	(80,000)
解散一間附屬公司之收益	Gain on dissolution of a subsidiary	_	(1,640)
折舊	Depreciation	1,780	1,593
出售物業、機器及設備虧損	Loss on disposal of property,		
	plant and equipment	4	166
出售投資物業之支出	Expenses on disposal of		
	investment properties	3,904	_
預付租賃款項之攤銷	Amortisation of prepaid		
	lease payments	2,040	_
商譽攤銷	Amortisation of goodwill	_	161
呆賬準備	Allowance for doubtful debts	24	653
融資成本	Finance costs	1,014	783
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營運資金流動前之經營	Operating cash flows before		
現金流量	movements in working capital	22,749	27,588
發展中物業增加	Increase in properties under development	(97,630)	(142,176)
待售物業減少	Decrease in properties held for sale	113,039	72,204
貿易及其他應收賬款增加	Increase in trade and other receivables	(5,227)	(9,284)
貿易及其他應付賬款	(Decrease) Increase in trade and	(3,221)	(2,201)
(減少)增加	other payables	(22,934)	25,555
已收預售按金(減少)增加	(Decrease) increase in pre-sales	(22,934)	23,333
L 权頂百及並 (峽之) 增加	deposits received	(2.502)	4 602
	deposits received	(2,502)	4,603
來自(用於)經營之現金	Cash generated (used in) from operations	7,495	(21,510)
		*	
已付香港利得税	Hong Kong Profits Tax paid	(30)	(28)
已付海外税項	Overseas tax paid	(5,067)	(6,786)
利息收入	Interest received	5,432	1,366
市白(田弘)领然整故之	MET CACH EDOM (LICED IN)		
來自(用於)經營業務之	NET CASH FROM (USED IN)	7 920	(06.050)
現金淨值	OPERATING ACTIVITIES	7,830	(26,958)

綜合現金流量表續

Consolidated Cash Flow Statement (Continued)

截至二零零六年六月三十日止年度 For the year ended 30 June 2006

		_		
			二零零六年	二零零五年
			2006	2005
	β_0		港幣千元	港幣千元
	N	otes	HK\$'000	HK\$'000
投資活動	INVESTING ACTIVITIES			
出售投資物業款項	Proceeds from disposal of			
山台以貝切未朳切	investment properties		628,096	
銀行抵押存款減少(增加)	Decrease (increase) in pledged		020,090	<u>—</u>
敢们抵押付款减少(增加)			11.170	(6.476
貸款應收賬款減少	bank deposits		11,160	(6,476
	Decrease in loan receivables		6,407	9,965
出售物業、機器及設備	Proceeds from disposal of property,			205
收入	plant and equipment		1	305
收購附屬公司,現金及	Acquisition of subsidiaries, net of cash		,_,,,,,,,	
現金等值淨額	1	38	(316,240)	
添置物業、機器及設備	Purchase of property, plant and		(2.002)	(721
往 聚 园 姗 贵 扒 次	equipment		(2,902)	(721
待發展物業投資	Investment in properties held		(00.0)	
1) #b 00 += F+ +6 1% 4=	for development		(836)	(1,712)
少數股東欠款增加	Increase in amounts due from		(
	minority shareholders		(287)	(113)
來自投資活動之	NET CASH FROM INVESTING			
現金淨額	ACTIVITIES		325,399	1,248
भूत गर १५, १६४	ACTIVITIES		323,377	1,240
融資活動	FINANCING ACTIVITIES			
新造銀行貸款	New bank loans raised		83,000	86,037
來自一間有關聯公司	New loan raised from a related company			
之新造貸款			1,520	3,543
償還銀行貸款款項	Repayment of bank loans		(306,174)	(28,436
償還一間有關聯公司	Repayment of loan from		` , , ,	
之貸款	a related company		(70,140)	(37,518
已付股息	Dividends paid		(41,630)	(8,764
已付利息	Interest paid		(4,609)	(7,113
	Interest para		(1,002)	(7,113
(用於)來自融資活動之	NET CASH (USED IN) FROM			
現金淨額	FINANCING ACTIVITIES		(338,033)	7,749
were at the west at the block to bill to				
現金及現金等值減少	NET DECREASE IN CASH AND			
淨額	CASH EQUIVALENTS		(4,804)	(17,961
年初之現金及現金等值	CASH AND CASH EQUIVALENTS			
干仞之况並及况並守恒			101 552	110.724
	AT THE BEGINNING OF THE YEAR	(101,773	119,734
外滙兑換變動之影響	EFFECT OF FOREIGN EXCHANGE			
7,	RATE CHANGE		767	_
			707	
年終之現金及現金等值	CASH AND CASH EQUIVALENTS			
	AT THE END OF THE YEAR,			
銀行結餘及現金之代表	represented by bank balances and cash		97,736	101,773
			2.,,,,,	131,773