

Consolidated Cash Flow Statement 綜合現金流量表

Annual Report 2005/06 二零零五/零六年年報

For the year ended 30 September 2006 截至二零零六年九月三十日止年度

(In HK\$'000)	(以港幣千元為單位)	Notes 附註	For the year ended 30 September 2006 截至 二零零六年 九月三十日 年度	For the nine months ended 30 September 2005 截至 二零零五年 九月三十日 九個月 (Restated) (重列)
Cash flows from operating activities	經營業務現金流量			
Net cash (outflow)/inflow from operations	經營產生之現金 (流出) / 流入淨額	31(a)	(123,471)	109,009
Tax paid	支付稅項		(2,903)	(2,008)
Net cash (outflow)/inflow from operating activities	經營業務現金 (流出) / 流入淨額		(126,374)	107,001
Cash flows from investing activities	投資業務之現金流量			
Purchase of items of property, plant and equipment	購入物業、廠房及設備項目		(94,543)	(41,111)
Acquisition of subsidiaries, net of cash acquired	收購附屬公司，扣除所收購現金	35	-	24,138
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及設備項目所得款項		222	1,259
Interest received	已收利息		6,980	2,341
Net cash outflow from investing activities	投資業務現金流出淨額		(87,341)	(13,373)
Cash flows from financing activities	融資業務之現金流量	31(b)		
Interest paid	支付利息		(68,521)	(14,503)
Issue of shares	發行股份		273,700	-
Share issued expenses	股份發行支出		(3,854)	-
Net advance from minority shareholders	少數股東墊款淨額		2,330	1,282
New bank borrowings	新增銀行貸款		348,967	136,404
Repayment of bank borrowings	償還銀行貸款		(268,809)	(161,000)
Net cash inflow/(outflow) from financing activities	融資業務現金流入 / (流出) 淨額		283,813	(37,817)
Net increase in cash and cash equivalents	現金及現金等值項目之增加淨額		70,098	55,811
Cash and cash equivalents at beginning of year/period	年初 / 期初之現金及現金等值項目		137,476	68,789
Effect of foreign exchange rate changes, net	外幣匯率變動之影響，淨額		21,683	12,876
Cash and cash equivalents at 30 September	於九月三十日之現金及現金等值項目		229,257	137,476
Analysis of balances of cash and cash equivalents	現金及現金等值項目結餘分析			
Bank balances and cash	銀行結餘及現金	25	76,887	122,859
Non-pledged time deposits with original maturity of less than three months when acquired	取得時原本到期日不足三個月之無抵押定期存款		152,370	14,617
			229,257	137,476