

consolidated cash flow statement

綜合現金流量表

For the year ended 30th June 2005 截至二零零五年六月三十日止年度

		Note	2005 HK\$'000 千港元	2004 HK\$'000 千港元
		附註		
Operating activities	經營業務			
Net cash outflow from operations	經營業務產生之現金流出淨額	20(a)	(58,676)	(6,937)
Interest paid on bank borrowings	已付銀行借貸利息		(5,491)	(2,294)
Hong Kong profits tax paid	已繳香港利得稅		(2,202)	(4,180)
The PRC* income tax paid	已繳中國*所得稅		(2,904)	—
Net cash outflow from operating activities	經營業務之現金流出淨額		(69,273)	(13,411)
Investing activities	投資業務			
Purchase of fixed assets	購買固定資產		(11,279)	(14,528)
Sale of fixed assets	出售固定資產		4,915	719
Interest received	已收利息		42	64
Net cash outflow from investing activities	投資業務之現金流出淨額		(6,322)	(13,745)
Net cash outflow before financing	融資前現金流出淨額		(75,595)	(27,156)
Financing activities	融資			
Proceeds from open offer issue of shares	公開發售股份所得款項		36,000	—
Share issue expenses	股份發行開支		(864)	—
New bank loans raised	新增銀行貸款	20(b)	39,300	40,278
Repayment of bank loans	償還銀行貸款	20(b)	(18,363)	(24,145)
Increase in trust receipts loans	增加信託收據貸款	20(b)	38,556	20,267
Repayment of capital element of finance leases	償還融資租賃資本部份	20(b)	(5,650)	(3,975)
Interest element of finance lease payments	融資租賃利息部份		(634)	(521)
Capital contribution by a minority shareholder	少數股東之資本投入	20(b)	—	560
Dividend paid	支付股息		(9,000)	(18,000)
Net cash inflow from financing	融資之現金流入淨額		79,345	14,464
Increase/(decrease) in cash and cash equivalents	現金及現金等額增加/ (減少)		3,750	(12,692)
Cash and cash equivalents brought forward	承前現金及現金等額		51,303	63,995
Effect of foreign exchange rate changes	外幣兌換改變之影響	17	(34)	—
Cash and cash equivalents carried forward	現金及現金等額結轉		55,019	51,303
Analysis of balances of cash and cash equivalents:	現金及現金等額結餘分析:			
Cash and bank balances	現金及銀行結餘		55,019	51,303

* Represent The People's Republic of China excluding Hong Kong

* 指中華人民共和國 (不包括香港)