

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2005

綜合現金流動表

截至二零零五年九月三十日止年度

		2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Operating activities	經營業務		
Profit from operations	營業溢利	42,197	27,480
Adjustments for:	經調整：		
Impairment loss on investment securities and properties	投資證券及物業減值虧損	989	13,085
Gain on disposal of investment property	出售投資物業收益	-	(8,393)
Unrealised holding gain on trading securities	持作買賣證券未變現持有收益	(7,566)	(3,252)
Loss on disposals and write-offs of property, plant and equipment	出售及撇銷物業、裝置及設備之虧損	29	206
Depreciation of property, plant and equipment	物業、裝置及設備之折舊	621	676
Interest income	利息收入	(17)	(94)
Operating cash flows before movements in working capital	流動資金變動前之經營現金流動	36,253	29,708
Increase in inventories	存貨增加	(718)	(1,532)
Decrease in trading securities	持作買賣證券減少	1,175	17
Increase in trade and other receivables, deposits and prepayments	業務及其他應收賬款、按金及預付款增加	(1,306)	(2,031)
Increase in trade and other payables, rental and management fee deposits	業務及其他應付賬款、租金及管理費按金增加	1,447	2,334
Cash generated from operations	營業產生之現金	36,851	28,496
Interest received	已收利息	17	94
Hong Kong Profits Tax paid	已付香港利得稅	(2,653)	(2,895)
Net cash from operating activities	來自經營業務之現金淨額	34,215	25,695
Investing activities	投資業務		
Proceeds on disposal of investment property received	出售投資物業已收所得款項	22,050	2,180
Purchase of property, plant and equipment	購買物業、裝置及設備	(569)	(1,209)
Proceeds on disposal of properties for development	出售待發展物業所得款項	12,100	-
(Advance to) repayment from a jointly controlled entity	共同控制公司(借入)償還款項	(1)	10
Advance to an investee company	所投資公司借入款項	(2,147)	-
Payment for property improvements	支付物業裝修費用	-	(5,287)
Proceeds on disposal of property, plant and equipment	出售物業、裝置及設備所得款項	-	39
Net cash from (used in) investing activities	來自(用於)投資業務現金淨額	31,433	(4,267)
Financing activities	融資業務		
Interest and other financial expenses paid	已付利息及其他財務費用	(6,639)	(4,184)
Dividends paid	已付股息	(11,018)	(7,713)
Repayment of bank loans	償還銀行貸款	(15,541)	(22,653)
(Repayment to) advances from minority shareholders	(償還)借自少數股東款項	(8,467)	7
New loans from related companies	關連公司之新貸款	25,000	86,000
Repayment to related companies	償還關連公司款項	(51,000)	(72,000)
Net cash used in financing activities	用於融資業務之現金淨額	(67,665)	(20,543)

CONSOLIDATED CASH FLOW STATEMENT

(Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER, 2005

綜合現金流動表 (續)

截至二零零五年九月三十日止年度

		2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Net (decrease) increase in cash and cash equivalents	現金及現金等額淨 (減少) 增加	(2,017)	885
Cash and cash equivalents at beginning of the year	於年初之現金及 現金等額	3,836	2,951
Cash and cash equivalents at end of the year	於年終之現金及現金等額	1,819	3,836
Analysis of the balances of cash and cash equivalents	現金及現金等額結餘 分析		
Bank balances and cash	銀行結餘及現金	3,358	3,944
Bank overdrafts	銀行透支	(1,539)	(108)
		1,819	3,836