

# Consolidated Cash Flow Statement 綜合現金流量表

FOR THE YEAR ENDED 31 MARCH 2005 截至二零零五年三月三十一日止年度

		Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
Operating activities	經營活動			
Net cash inflow generated from operations	經營活動之現金流入淨額	25(a)	91,112	17,006
Interest paid	已付利息		(1,182)	(1,912)
Hong Kong profits tax paid	已付香港利得稅		(4,496)	(2,966)
Hong Kong profits tax refund	香港利得稅退稅		1,381	–
Mainland China enterprise income tax paid	已付中國國內企業所得稅		(1,112)	(2,307)
Mainland China enterprise income tax refund	中國國內企業所得稅退稅		447	–
			<u>86,150</u>	<u>9,821</u>
Investing activities	投資活動			
Purchase of fixed assets	購買固定資產		(42,882)	(29,266)
Proceeds from disposal of fixed assets	出售固定資產所得款項		132	118
Interest received	已收利息		1,673	2,763
Purchase of long-term investments	購入長期投資		(7,607)	(32,392)
Proceeds from disposal of long-term investments	出售長期投資所得款項		21,229	36,252
Proceeds from disposal of other investments	出售其他投資所得款項		–	865
Investment in jointly controlled entities	於共同控制實體之投資		–	–
Increase in amount due from a jointly controlled entity	應收共同控制實體之款項增加		(422)	–
Increase in loan to a jointly controlled entity	貸款予共同控制實體之款項增加		(360)	–
Dividends paid to a minority shareholder of a subsidiary	支付附屬公司一名少數股東之股息		(1,470)	(1,528)
			<u>(29,707)</u>	<u>(23,188)</u>
Financing activities	融資活動	25(b)		
Issue of shares upon exercise of share options	因行使購股權而發行股份		–	1,853
Decrease in pledged bank deposits	已抵押銀行存款之減少		142	31,442
Dividends paid	已付股息		(25,822)	(25,810)
New bank loans	新造銀行貸款		8,758	54,985
Repayment of bank loans	償還銀行貸款		(19,285)	(77,562)
			<u>(36,207)</u>	<u>(15,092)</u>
Exchange adjustment	匯兌調整		(2)	7
Increase/(decrease) in cash and cash equivalents	現金及現金等值項目增加/(減少)		20,234	(28,452)
Cash and cash equivalents at beginning of year	年初現金及現金等值項目		73,587	102,039
Cash and cash equivalents at end of year	年終現金及現金等值項目		<u>93,821</u>	<u>73,587</u>
Analysis of the balances of cash and cash equivalents	現金及現金等值項目結餘分析			
Cash and bank deposits	現金及銀行存款		93,821	73,587