

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st March 2006 截至二零零六年三月三十一日止年度

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Operating activities	經營活動		
Net cash inflow/(outflow) generated from/(used in) operations	經營產生/(所用)之現金流入/(流出)淨額 34(a)	334,054	(94,909)
Interest received	已收利息	4,490	5,059
Interest paid	已付利息	(45,959)	(17,927)
Hong Kong profits tax paid	已付香港利得稅	(973)	(877)
Hong Kong profits tax refund	已退回香港利得稅	446	32
Mainland China enterprise income tax paid	已付中國內地企業所得稅	(3,128)	(4,786)
Net cash inflow/(outflow) from operating activities	經營活動之現金流入/(流出)淨額	288,930	(113,408)
Investing activities	投資活動		
Acquisition of a subsidiary	收購一間附屬公司	(186)	(4,938)
Acquisition of available-for-sale financial assets/ non-trading securities	收購可供出售之財務資產/非作買賣之證券	(3,612)	(585)
Acquisition of property, plant and equipment	添置物業、廠房及設備	(18,349)	(18,068)
Acquisition of leasehold land and land use rights	添置租賃土地及土地使用權	—	(12,096)
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備所得款項 34(b)	54	36,848
Proceeds from disposals of investment properties	出售投資物業所得款項	—	8,603
Proceeds from disposal of a subsidiary	出售一間附屬公司所得款項 34(c)	34,233	—
Proceeds from disposals of certain interest in subsidiaries	出售於附屬公司若干權益所得款項	3,448	—
Proceeds from disposal of an available-for-sale financial asset/ a non-trading security	出售一項可供出售之財務資產/一項非作買賣之證券所得款項	15,600	15,600
Acquisition of interest in an associate	收購一間聯營公司權益	(5,832)	—
Dividends received from a non-trading security	已收一項非作買賣之證券之股息	1,124	2,296
Decrease/ (Increase) in pledged bank deposits	已抵押銀行存款之減少/(增加)	6,096	(3,812)
Translation adjustments	滙兌調整	(50)	105
Net cash inflow from investing activities	投資活動之現金流入淨額	32,526	23,953

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Financing activities	融資活動		
Issue of shares	發行股份	—	967
New bank loans	新增銀行貸款	171,679	249,064
Repayment of bank loans	償還銀行貸款	(340,547)	(51,403)
Net (decrease)/ increase in trust receipt bank loans	信託收據銀行貸款之淨 (減少)/增加	(138,483)	16,845
Repayment of other short-term loans	償還其他短期貸款	—	(32,768)
Capital contribution from minority shareholders of subsidiaries	附屬公司之少數股東 之資本投入	1,185	94
Dividends paid to a minority shareholder of a subsidiary	已付一間附屬公司之一位 少數股東之股息	(611)	(520)
Dividends paid to equity holders of the Company	已付本公司股權持有人 之股息	(8,109)	(10,303)
Net cash (outflow)/inflow from financing activities	融資活動之現金(流出) /流入淨額	(314,886)	171,976
Increase in cash and cash equivalents	現金及現金等值之增加	6,570	82,521
Cash and cash equivalents, beginning of the year	年初之現金及現金等值	191,986	109,465
Cash and cash equivalents, end of the year	年終之現金及現金等值	198,556	191,986

The notes are an integral part of these consolidated financial statements.

附註為綜合財務報表其中一部份。