

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流轉表

Year ended 31 March 2006

截至二零零六年三月三十一日止年度

		Notes	2006 HK\$'000 二零零六年 千港元	2005 (Restated) HK\$'000 二零零五年 (重列) 千港元
		附註		
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	來自經營業務的 現金流入／(流出)淨額	36(a)	(38,780)	46,041
CASH FLOWS FROM INVESTING ACTIVITIES	投資活動之現金流量			
Interest received	已收利息		2,068	1,670
Purchases of items of property, plant and equipment	購入物業、廠房及設備		(8,208)	(12,777)
Purchases of investment properties	購入投資物業		–	(10,378)
Acquisitions of subsidiaries	收購附屬公司	34	45	(60,834)
Disposal of a subsidiary	出售一間附屬公司	35	(1,521)	–
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及設備 的所得款項		2,790	773
Proceeds from disposal of available-for-sale equity investments/other financial assets	出售可供出售股本投資／ 其他財務資產所得款項		–	6,250
Purchases of financial assets at fair value through profit or loss	購入按公平值計入損益賬 之財務資產		(6,207)	–
Decrease in pledged time deposits	已抵押定期存款之減少		11,632	9,518
Net advance from associates	聯營公司墊款淨值		143	136
Net cash inflow/(outflow) from investing activities	投資活動之現金流入／ (流出)淨額		742	(65,642)

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		附註		
CASH FLOWS FROM FINANCING ACTIVITIES				
	融資活動之現金流量			
New bank loans	新增銀行貸款		270,716	162,211
Drawdown/(repayment) of trust receipt loans	新增(償還)信託收據貸款		(3,659)	7,393
Repayment of bank loans	償還銀行貸款		(169,016)	(135,406)
Capital element of finance lease payments	融資租約租金付款的資本部份		(790)	(1,268)
Advance from/(repayment to) minority interests	少數股東墊款/(還款)		2,652	(3,797)
Proceeds from issue of new shares by the Company	本公司因發行新股份所得的款項		1,500	-
Interest paid	已付利息		(24,862)	(13,774)
Interest element of finance lease payments	融資租約租金付款的利息部份		(106)	(172)
Net cash inflow from financing activities	融資活動之現金流入淨額		76,435	15,187
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS				
	現金及現金等值項目增加/(減少)淨額		38,397	(4,414)
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目		60,365	64,587
Effect of foreign exchange rate changes, net	匯率變動的影響, 淨額		942	192
CASH AND CASH EQUIVALENTS AT END OF YEAR				
	年終之現金及現金等值項目		99,704	60,365
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS				
	現金及現金等值項目結餘之分析			
Cash and bank balances	現金及銀行結存	26	115,553	62,747
Bank overdrafts	銀行透支	28	(15,849)	(2,382)
			99,704	60,365