

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 March 2006

截至二零零六年三月三十一日止年度

		Note 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
Cash flows from operating activities	經營業務產生之現金流量			
Cash generated from operations	經營業務產生之現金	32(a)	47,085	36,015
Interest paid	已付利息		-	(49)
Hong Kong profits tax paid	已付香港利得稅		(4,695)	(5,662)
Net cash generated from operating activities	經營業務產生之現金淨額		42,390	30,304
Cash flows from investing activities	投資業務產生之現金流量			
Purchase of property, plant and equipment	購買物業、廠房及設備		(1,966)	(5,860)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		32	94
Proceeds from disposal of financial assets at fair value through profit or loss	出售按公平價值列入損益表之財務資產所得款項		8,203	1,002
Proceeds from disposal of a jointly controlled entity	出售共同控制實體所得款項		1,427	-
Interest received	已收利息		3,316	508
Shareholders' advance to a jointly controlled entity	給予一家共同控制實體之股東墊款		(500)	-
Capital injection into associate	向聯營公司注入資金		-	(425)
Net cash from / (used in) investing activities	投資業務產生 / (耗用) 之現金淨額		10,512	(4,681)
Cash flows from financing activities	融資業務產生之現金流量	32(b)		
Repayment of bank loan	償還銀行貸款		-	(20,000)
Dividends paid	已派股息		(21,580)	(16,600)
Net cash used in financing activities	融資業務耗用之現金淨額		(21,580)	(36,600)
Net increase / (decrease) in cash and cash equivalents	現金及現金等值之增加 / (減少) 淨額		31,322	(10,977)
Cash and cash equivalents at 1 April	於四月一日之現金及現金等值		106,110	117,087
Cash and cash equivalents at 31 March	於三月三十一日之現金及現金等值		137,432	106,110
Analysis of balances of cash and cash equivalents:	現金及現金等值結存分析:			
Bank balances and cash	銀行結餘及現金		137,432	106,110

The accompanying notes on pages 67 to 110 form an integral part of these financial statements.

隨附第67至110頁之附註乃此等財務報表一部份。