

Consolidated Cash Flow Statements 綜合現金流量報表

For the year ended 31st 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 千港元	2005 二零零五年 HK\$'000 千港元
Cash flows from operating activities	經營業務現金流量			
Cash generated from operations	經營業務所得之現金	30(a)	45,175	9,671
Interest paid	已付利息		(11,531)	(5,123)
Interest element of finance lease rental payments	融資租賃租金付款利息部分		(986)	(1,545)
Income tax recovered/(paid)	已收回/(付)所得稅		384	(237)
Net cash generated from operating activities	經營業務所得現金淨額		33,042	2,766
Cash flows from investing activities	投資活動現金流量			
Purchase of plant and equipment	購置設備及器材		(806)	(68,960)
Proceeds from disposals of plant and equipment	出售設備及器材所得款項		27,587	18,997
Interest received	已收利息		1,253	239
Net cash generated from/(used in) investing activities	投資活動所得/(所耗)現金淨額		28,034	(49,724)
Cash flows from financing activities	融資活動現金流量	30(b)		
Capital element of finance lease payments	融資租賃付款本金部分		(17,797)	(30,512)
Refinancing of equipment	設備再融資		-	5,940
Repayment of long-term bank loans	償還長期銀行貸款		(20,852)	(26,305)
Drawdown of loan from a director	提取一名董事之貸款		3,387	36,765
Net (decrease)/increase in short-term bank loans	短期銀行貸款(減少)/增加淨額		(16,715)	4,837
Drawdown of other loan	提取其他貸款		-	35,100
Repayment of other loan	償還其他貸款		(13,260)	-
Increase in restricted bank balances	有限制銀行結存增加		(182)	(2,918)
Net cash (used in)/generated from financing activities	融資活動(所耗)/所得現金淨額		(65,419)	22,907
Decrease in cash and cash equivalents	現金及現金等值項目減少		(4,343)	(24,051)
Cash and cash equivalents at beginning of the year	年初之現金及現金等值項目		(54,169)	(30,118)
Cash and cash equivalents at end of the year	年終之現金及現金等值項目	18	(58,512)	(54,169)

The notes on pages 49 to 105 are an integral part of these financial statements.

第49頁至第105頁之附註構成此等財務報表之一部分。