

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 30 April 2006
截至二零零六年四月三十日止年度

			2006	2005
			二零零六年	二零零五年
		Notes	US\$'000	US\$'000
		附註	千美元	千美元
Cash flows from operating activities	經營業務之現金流量			
Cash generated from operations	經營業務所得現金	31(a)	21,107	19,201
Interest paid	已付利息		(297)	(22)
Income tax paid	已付所得稅		(725)	(1,190)
Net cash generated from operating activities	經營業務所得現金淨額		20,085	17,989
Cash flows from investing activities	投資活動之現金流量			
Acquisition of subsidiaries/businesses and assets, net of cash acquired	收購附屬公司／業務及資產，扣除所得現金	33	(1,411)	(19,753)
Repayment of consideration payable for acquisitions of subsidiaries/businesses and assets	償還收購附屬公司／業務及資產之應付代價		(6,461)	(1,987)
Purchase of property, plant and equipment	購置物業、廠房及設備		(1,414)	(1,413)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		116	134
Increase in investment in a joint venture	於一家合營企業之投資增加		—	(182)
Purchase of short-term investment	購入短期投資			
Proceeds from disposal of short-term investment	出售短期投資所得款項		—	176
Interest received	已收利息		814	1,321
Dividend received	已收股息		—	16
Decrease in bank deposits with original maturity over three months and pledged bank deposits	三個月以上到期之銀行存款及已質押銀行存款減少		5,000	7,379
Net cash used in investing activities	投資活動所耗現金淨額		(3,356)	(14,363)

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		2006 二零零六年	2005 二零零五年
	Notes 附註	US\$'000 千美元	US\$'000 千美元
Cash flows from financing activities	融資活動之現金流量		
Drawdown of short-term bank loans	提取短期銀行貸款	6,550	2,300
Repayment of finance lease obligations	融資租賃承擔還款	—	(6)
Proceeds from issue of shares	發行股份所得款項	248	746
Payment on repurchase of shares	購回股份款項	—	(679)
Dividends paid to the Company's equity holders	已付本公司權益持有人之股息	(6,347)	(5,985)
Dividends paid to minority shareholders	已付少數股東之股息	(2,090)	—
Net cash used in financing activities	融資活動所耗現金淨額	(1,639)	(3,624)
Exchange gains/(losses) on cash and cash equivalents	現金及現金等值項目的外匯收益／(虧損)	196	(169)
Net increase in cash and cash equivalents	現金及現金等值項目增加淨額	15,286	(167)
Cash and cash equivalents at beginning of the year	年初之現金及現金等值項目	15,323	15,490
Cash and cash equivalents at end of the year	年終之現金及現金等值項目	30,609	15,323

The notes are an integral part of these financial statements. 附註乃此等財務報告之一部分。