

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH SEPTEMBER, 2006

綜合現金流動表

截至二零零六年九月三十日止年度

		<u>2006</u>	<u>2005</u>
		HK\$'000	HK\$'000
		港幣千元	港幣千元
Operating activities	經營業務		
Profit before taxation	稅前溢利	182,595	277,418
Adjustments for:	經調整：		
Impairment loss on investment securities	投資證券減值虧損	—	989
Impairment loss on amount due from an investee company	應收所投資公司減值虧損	2,502	—
Gain on fair value change of investment properties	投資物業公允價值變動之收益	(137,500)	(242,570)
Increase in fair value of investments held for trading	持作買賣之投資公允價值增加	(6,275)	—
Unrealised holding gain on trading securities	買賣證券未變現持有收益	—	(7,566)
(Gain) loss on disposals and write-off of property, plant and equipment	出售及撇銷物業、裝置及設備之(收益)虧損	(23)	29
Depreciation of property, plant and equipment	物業、裝置及設備之折舊	1,011	724
Release of prepaid lease payments	預付租賃款項轉出	8	8
Imputed interest on amount due from a jointly controlled entity	應收共同控制公司賬款之名義利息	(1,913)	—
Interest income	利息收入	(686)	(17)
Finance costs	財務支出	11,108	6,639
Share of loss of a jointly controlled entity	應佔共同控制公司虧損	1,980	599
Operating cash flows before movements in working capital	流動資金變動前之經營現金流動	52,807	36,253
Decrease (increase) in inventories	存貨減少(增加)	927	(718)
Decrease in trading securities	買賣證券減少	—	1,175
Decrease in investments held for trading	持作買賣之投資減少	1,123	—
Decrease (increase) in trade and other receivables, deposits and prepayments	業務及其他應收賬款、按金及預付款減少(增加)	1,612	(1,306)
Increase in trade and other payables, rental and management fee deposits	業務及其他應付賬款、租金及管理費按金增加	917	1,447
Cash generated from operations	營業產生之現金	57,386	36,851
Interest received	已收利息	686	17
Hong Kong Profits Tax paid	已付香港利得稅	(2,640)	(2,653)
Net cash from operating activities	來自經營業務之現金淨額	55,432	34,215
Investing activities	投資業務		
Proceeds on disposal of investment property received	出售投資物業已收所得款項	—	22,050
Purchase of property, plant and equipment	購買物業、裝置及設備	(1,620)	(569)
Proceeds on disposal of properties for development	出售待發展物業所得款項	—	12,100
Advance to a jointly controlled entity	共同控制公司借入款項	(2)	(1)
Advance to an investee company	所投資公司借入款項	(355)	(2,147)
Proceeds on disposal of property, plant and equipment	出售物業、裝置及設備所得款項	54	—
Increase in pledged deposits	抵押存款增加	(15,471)	—
Net cash (used in) from investing activities	(用於)來自投資業務現金淨額	(17,394)	31,433

CONSOLIDATED CASH FLOW STATEMENT

(Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER, 2006

綜合現金流動表 (續)

截至二零零六年九月三十日止年度

		<u>2006</u>	<u>2005</u>
		HK\$'000	HK\$'000
		港幣千元	港幣千元
Financing activities	融資業務		
Interest and other financial expenses paid	已付利息及其他財務費用	(11,108)	(6,639)
Dividends paid	已付股息	(14,323)	(11,018)
Repayment of bank loans	償還銀行貸款	(10,300)	(15,541)
Repayment to minority shareholders	償還少數股東款項	(97)	(8,467)
Dividends paid to minority shareholders	支付予少數股東股息	(2,405)	—
(Decrease) increase in bank overdrafts	銀行透支(減少)增加	(436)	1,431
New loans from a related company	關連公司之新貸款	22,000	25,000
Repayment to a related company	償還關連公司款項	(23,000)	(51,000)
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Net cash used in financing activities	用於融資業務之現金淨額	(39,669)	(66,234)
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Net decrease in cash and cash equivalents	現金及現金等額淨減少	(1,631)	(586)
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Cash and cash equivalents at beginning of the year	於年初之現金及現金等額	3,358	3,944
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Cash and cash equivalents at end of the year	於年終之現金及現金等額	1,727	3,358
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Analysis of the balances of cash and cash equivalents	現金及現金等額結餘分析		
Bank balances and cash	銀行結餘及現金	1,727	3,358
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