

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零七年三月三十一日止年度 (以港幣列示)
for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

	附註 Note	2007		2006 (重報) (restated)	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
經營活動	Operating activities				
除稅前溢利	Profit before taxation		639,949		345,157
調整項目：	Adjustments for:				
— 利息收入	— Interest income	(20,393)		(15,927)	
— 融資成本	— Finance costs	215		166	
— 折舊	— Depreciation	8,215		21,689	
— 投資物業估值盈利	— Valuation gains on investment properties	(649,447)		(212,566)	
— 其他物業減值虧損轉回	— Reversal of impairment loss in respect of other properties	(3,596)		(3,402)	
— 因處置可供出售權益證券而撥自權益	— Transfer from equity on disposal of available-for-sale equity securities	(619)		—	
— 處置固定資產盈利淨額	— Net profit on disposal of fixed assets	(401)		(1,565)	
— 上市證券的股息收入	— Dividend income from listed securities	(210)		(340)	
— 外幣滙兌(盈利)/虧損	— Foreign exchange (gains)/losses	(790)		470	
			<u>(667,026)</u>		<u>(211,475)</u>
營運資金變動前經營(虧損)/溢利	Operating (loss)/profit before changes in working capital		(27,077)		133,682
存貨減少	Decrease in inventories	27		1,671	
應收賬款、訂金及預付款減少	Decrease in accounts receivable, deposits and prepayments	1,607		10,769	
應付賬款、其他應付款及應計費用減少	Decrease in accounts payable, other payables and accruals	(3,371)		(33,527)	
已收訂金減少	Decrease in deposits received	(556)		(26,536)	
長期服務金準備減少	Decrease in provision for long service payments	(207)		(3,271)	
應付政府地價減少	Decrease in government lease premiums payable	(37)		(35)	
			<u>(2,537)</u>		<u>(50,929)</u>
經營業務所(用)/產生的現金結轉	Cash (used in)/generated from operations carried forward		(29,614)		82,753

綜合現金流量表 (續)

Consolidated Cash Flow Statement (Continued)

截至二零零七年三月三十一日止年度 (以港幣列示)
for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

	附註 Note	2007		2006 (重報) (restated)	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
承前經營業務 所(用)/產生的 現金			(29,614)		82,753
已退還/(已付)稅項	Tax refunded/(paid)				
— 已退還/(已付) 香港利得稅	— Hong Kong profits tax refunded/(paid)	7,217		(40,185)	
— 已付海外稅項	— Overseas tax paid	(20)		(58)	
			7,197		(40,243)
經營活動所(用)/得 的現金淨額			(22,417)		42,510
投資活動					
已收利息	Interest received	19,209		15,820	
購入固定資產付款 (不包括重建中 物業)	Payment for purchase of fixed assets other than property under redevelopment	(1,472)		(536)	
重建中物業支出	Payment for expenditure on property under redevelopment	(37,010)		(8,895)	
處置固定資產所得 款項	Proceeds from disposal of fixed assets	865		1,656	
處置可供出售權益 證券所得款項	Proceeds from disposal of available-for-sale equity securities	8,059		—	
已收股息	Dividends received	355		322	
投資活動所(用)/得 的現金淨額			(9,994)		8,367

綜合現金流量表 (續)

Consolidated Cash Flow Statement (Continued)

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	附註 Note	2007		2006 (重報) (restated)	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
融資活動					
已付融資租賃租金的資本部分					
已付融資租賃租金的利息部分					
附屬公司發行優先股予優先股股東所得款項					
已付政府地價利息					
已付其他借貸成本					
已派股息					
融資活動所用的現金淨額					
現金及現金等價物 (減少)/增加淨額					
於2006/2005年4月1日的現金及現金等價物					
外幣滙率變動的影響					
於3月31日的現金及現金等價物	19				

第52至第129頁的附註屬本財務報表的一部分。

The notes on pages 52 to 129 form part of these financial statements.