CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表 For the year ended 31st March, 2005 截至二零零五年三月三十一日止年度

		Note	2005 HK\$'000	2004 HK\$'000
		附註	千港元	千港元
Operating activities Net cash inflow generated	經營活動 經營產生之現金			
from operations	流入淨額	26(a)	137,171	57,989
Interest received	已收利息		226	98
Interest paid Hong Kong profits tax paid	已付利息 已付香港利得税		(6,224) (5,070)	(6,387) (6,048)
Overseas tax paid	已付海外税項		(5,188)	(2,458)
Hong Kong profits tax refunded	已退還香港利得税		264	185
Overseas tax refunded	已退還海外税項		853	415
Net cash inflow from	經營活動現金		122.022	42.704
operating activities	流入淨額		122,032	43,794
Investing activities	投資活動			
Additions to fixed assets Proceeds from disposal of	購買固定資產 出售固定資產		(99,558)	(47,961)
fixed assets Increase in pledged	所得收入 已抵押銀行存款		2,195	4,589
bank deposits	之增加		(384)	(371)
Translation adjustments	滙兑調整		(1,209)	(1,245)
			(98,956)	(44,988)
Net cash inflow/(outflow)	融資活動前之現金流入	/		
Net cash inflow/(outflow) before financing activities	融資活動前之現金流入/(流出)淨額	/	23,076	(1,194)
	(流出)淨額 融資活動	26(b)	23,076	(1,194)
before financing activities Financing activities Dividends paid	(流出)淨額 融資活動 已付股息		23,076 (14,881)	(1,194)
before financing activities Financing activities Dividends paid Proceeds from exercise of	(流出)淨額 融資活動 已付股息 因僱員行使購股權之			(14,636)
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options	(流出)淨額 融資活動 已付股息 因僱員行使購股權之 所得收入		(14,881)	(14,636) 4,426
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term	(流出)淨額 融資活動 已付股息 因僱員行使購股權之		(14,881) — 63,200	(14,636) 4,426 45,240
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans	(流出)淨額 融資活動 已付股息 因僱員行使購股權之 所得收入 銀行長期貸款之增加 償還銀行長期貸款		(14,881) — 63,200 (20,341)	(14,636) 4,426 45,240 (12,270)
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term	(流出)淨額 融資活動 已付股息 因僱員行使購股權之 所得收入 銀行長期貸款之增加		(14,881) — 63,200 (20,341) 264,785	(14,636) 4,426 45,240 (12,270) 251,457
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term bank loans	(流出)淨額 融資活動 已付股息 因僱員行使購股權之 所得收入 銀行長期貸款之增加 償還銀行長期貸款之增加 償還銀行短期貸款		(14,881) — 63,200 (20,341)	(14,636) 4,426 45,240 (12,270)
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term	(流出)淨額 融資活動 已付股息 因僱員行使購股權之 所得收入 銀行長期貸款之增加 償還銀行長期貸款		(14,881) — 63,200 (20,341) 264,785	(14,636) 4,426 45,240 (12,270) 251,457
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term bank loans Repayment of capital element	(流出)淨額 融資活動 已好假員(中國) 已		(14,881) — 63,200 (20,341) 264,785 (289,280)	(14,636) 4,426 45,240 (12,270) 251,457 (242,177)
Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term bank loans Repayment of capital element of finance lease obligations	(流出)淨額 融資活動 已付股息 因僱得收入 銀行長期(資數) (資數) (資數) (資數) (資數) (資數) (資數) (資數)		(14,881) — 63,200 (20,341) 264,785 (289,280) (17,965)	(14,636) 4,426 45,240 (12,270) 251,457 (242,177) (23,171)
before financing activities Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term bank loans Repayment of capital element	(流出)淨額 融資活動 已好假員(中國) 已		(14,881) — 63,200 (20,341) 264,785 (289,280) (17,965)	(14,636) 4,426 45,240 (12,270) 251,457 (242,177) (23,171)
Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term bank loans Repayment of capital element of finance lease obligations Increase in cash and cash equivalents Cash and cash equivalents,	(流出)淨額 融資活動 已付僱員使購股權之 所行長明人貸期人費期人費, 一個人人資表, 一個人人資表, 一個人人資子。 一個人人資子。 一個人人, 一個人一一 一個人人, 一個人一個人人一 一個人人一一 一個人人一一 一個人一一 一個一一一 一個一一一一 一個一一一一一一一一		(14,881) ———————————————————————————————————	(14,636) 4,426 45,240 (12,270) 251,457 (242,177) (23,171) 8,869 7,675
Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term bank loans Repayment of capital element of finance lease obligations Increase in cash and cash equivalents	(流出)淨額 融資已因		(14,881) — 63,200 (20,341) 264,785 (289,280) — (17,965) — (14,482)	(14,636) 4,426 45,240 (12,270) 251,457 (242,177) (23,171) 8,869
Financing activities Dividends paid Proceeds from exercise of employee share options New long-term bank loans Repayment of long-term bank loans New short-term bank loans Repayment of short-term bank loans Repayment of capital element of finance lease obligations Increase in cash and cash equivalents Cash and cash equivalents,	(流出)淨額 融資已因		(14,881) ———————————————————————————————————	(14,636) 4,426 45,240 (12,270) 251,457 (242,177) (23,171) 8,869 7,675