

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 千港元	2004 HK\$'000 千港元
		附註		
Operating activities	經營活動			
Net cash inflow generated from operations	經營產生之現金流入淨額	26(a)	137,171	57,989
Interest received	已收利息		226	98
Interest paid	已付利息		(6,224)	(6,387)
Hong Kong profits tax paid	已付香港利得稅		(5,070)	(6,048)
Overseas tax paid	已付海外稅項		(5,188)	(2,458)
Hong Kong profits tax refunded	已退還香港利得稅		264	185
Overseas tax refunded	已退還海外稅項		853	415
Net cash inflow from operating activities	經營活動現金流入淨額		122,032	43,794
Investing activities	投資活動			
Additions to fixed assets	購買固定資產		(99,558)	(47,961)
Proceeds from disposal of fixed assets	出售固定資產所得收入		2,195	4,589
Increase in pledged bank deposits	已抵押銀行存款之增加		(384)	(371)
Translation adjustments	滙兌調整		(1,209)	(1,245)
			(98,956)	(44,988)
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)
Financing activities	融資活動	26(b)		
Dividends paid	已付股息		(14,881)	(14,636)
Proceeds from exercise of employee share options	因僱員行使購股權之所得收入		—	4,426
New long-term bank loans	銀行長期貸款之增加		63,200	45,240
Repayment of long-term bank loans	償還銀行長期貸款		(20,341)	(12,270)
New short-term bank loans	銀行短期貸款之增加		264,785	251,457
Repayment of short-term bank loans	償還銀行短期貸款		(289,280)	(242,177)
Repayment of capital element of finance lease obligations	償還財務契約之本金部分		(17,965)	(23,171)
			(14,482)	8,869
Increase in cash and cash equivalents	現金及現金等值之增加		8,594	7,675
Cash and cash equivalents, beginning of year	年初之現金及現金等值		71,332	63,657
Cash and cash equivalents, end of year	年終之現金及現金等值	26(d)	79,926	71,332