

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財政年度結算

	Note 附註	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
OPERATING ACTIVITIES	經營業務		
Net cash (outflow)/inflow generated from operations	經營產生之現金 (流出)／流入淨額 32(a)	(82,257)	36,657
Interest received	已收利息	4,143	4,146
Interest paid	已付利息	(5,866)	(7,018)
Dividends received from listed investments	已收上市證券投資股息	89	93
Hong Kong profits tax paid	已付香港利得稅	(1,963)	(500)
Overseas tax paid	已付海外稅項	(2,443)	(864)
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	經營業務之現金 (流出)／流入淨額	(88,297)	32,514
INVESTING ACTIVITIES	投資業務		
Purchase of additional interests in subsidiaries	購入附屬公司額外權益	(131)	(3,881)
Increase in properties under development	發展中物業增加	—	(37,532)
Purchase of fixed assets	購置固定資產	(1,670)	(6,965)
Disposal of fixed assets	出售固定資產	279	1,585
Disposal of property under development	出售發展中物業	—	14,973
Disposal of an associated company	出售一聯號	—	12
Increase in investment in a jointly controlled entity	增加一共同控制實體投資	(1,420)	(2,325)
Return of investment from an associated company	已收一聯號投資回報	10,138	—
Dividend income from an associated company	已收一聯號股息	15,483	—
Deconsolidation of liquidated subsidiaries	不綜合計算之清盤附屬公司	—	(1,147)
Disposal of a subsidiary, net of cash disposed of	出售一附屬公司，扣除所出售之現金 32(c)	(327)	—
Acquisition of a subsidiary, net of cash acquired	收購一附屬公司，扣除所購入之現金 32(d)	(405)	—
Net advance to associated companies and jointly controlled entities	聯號及共同控制實體借款增加淨額	(5,104)	(507)
NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	投資業務之現金流入／(流出)淨額	16,843	(35,787)
NET CASH OUTFLOW BEFORE FINANCING	融資前之現金流出淨額	(71,454)	(3,273)
FINANCING	融資		
Repayment of bank loans	償還銀行貸款		
— secured	— 有抵押	(53,114)	(48,967)
— unsecured	— 無抵押	(14,000)	(50,000)
Increase in bank loans	銀行貸款增加		
— secured	— 有抵押	32,374	93,076
— unsecured	— 無抵押	40,000	40,000
Issue of shares	發行新股	72	—
Repayment to minority shareholders	償還少數股東貸款	(3,269)	(8,400)
Capital injections from minority shareholders	少數股東資本注入	—	970
Dividends paid to minority shareholders of subsidiaries	已派予附屬公司少數股東股息	—	(10,000)
Release of restricted fixed deposits	解除受限制定期存款	—	20,000
NET CASH INFLOW FROM FINANCING	融資之現金流入淨額 32(e)	2,063	36,679
(DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值之 (減少)／增加	(69,391)	33,406
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	於年初之現金及現金等值	518,652	485,246
CASH AND CASH EQUIVALENTS AT END OF YEAR	於年結之現金及現金等值	449,261	518,652
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值結存之分析		
Deposits, cash and bank balances	存款、現金及銀行結存		
— unrestricted	— 不受限制	449,261	518,652