

CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

For the year ended 31st March, 2006 截至二零零六年三月三十一日止年度

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		Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Cash flows from operating activities	營運活動之現金流量			
Net cash inflow generated from operations	經營產生之現金淨額	29(a)	80,897	137,171
Interest paid	已付利息		(14,024)	(6,224)
Hong Kong profits tax paid	已付香港利得稅		(12,706)	(5,070)
Overseas income tax paid	已付海外稅項		(4,646)	(5,188)
Hong Kong profits tax refunded	已退還香港利得稅		—	264
Overseas income tax refunded	已退還海外稅項		969	853
Net cash generated from operating activities	經營活動產生之現金淨額		50,490	121,806
Cash flows from investing activities	投資活動之現金流量			
Purchase of property, plant and equipment/leasehold land and land use rights	購買物業、廠房及設備／租賃土地及土地使用權		(128,301)	(99,646)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得收入	29(b)	315	2,283
Decrease/(Increase) in pledged bank deposits	已抵押銀行存款之減少／(增加)		12,511	(384)
Addition to available-for-sale investments	可供出售之投資之增加		(85)	—
Interest received	已收利息		635	226
Net cash used in investing activities	投資活動所用之現金淨額		(114,925)	(97,521)
Cash flows from financing activities	融資活動之現金流量			
Dividends paid	已付股息		(17,141)	(14,881)
Proceeds from exercise of employee share options	因僱員行使購股權之所得收入		3,270	—
New long-term bank loans	銀行長期貸款之增加		142,000	63,200
Repayment of long-term bank loans	償還銀行長期貸款		(47,210)	(20,341)
New short-term bank loans	銀行短期貸款之增加		333,737	263,043
Repayment of short-term bank loans	償還銀行短期貸款		(325,955)	(289,280)
Repayment of capital element of finance lease obligations	償還財務契約之本金部分		(10,509)	(17,965)
Net cash generated from/(used in) financing activities	融資活動產生／(所用)之現金淨額		78,192	(16,224)
Translation adjustments	滙兌調整		(2,634)	(1,209)
Increase in cash and bank overdrafts	現金及銀行透支之增加		11,123	6,852
Cash and bank overdrafts, beginning of year	年初之現金及銀行透支		78,184	71,332
Cash and bank overdrafts, end of year	年終之現金及銀行透支	21	89,307	78,184

The notes are an integral part of these financial statements. 附註為此等財務報表的整體部份。