

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財政年度結算

	Note 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
Operating activities	經營業務		
Net cash inflow/(outflow) generated from operations	經營產生之現金 流入／(流出)淨額 40(a)	249,051	(82,257)
Interest received	已收利息	11,919	4,143
Interest paid	已付利息	(14,075)	(5,866)
Dividend income from financial assets at fair value through profit or loss/short term investments	已收按公平值計入溢利或虧損之財務資產／短期投資股息	191	89
Hong Kong profits tax refunded/(paid)	已收退還／(付)香港利得稅	183	(1,963)
Overseas tax paid	已付海外稅項	(7,025)	(2,443)
Net cash inflow/(outflow) from operating activities	經營業務之現金 流入／(流出)淨額	240,244	(88,297)
Investing activities	投資業務		
Purchase of additional interests in subsidiaries	購入附屬公司額外權益	—	(131)
Purchase of property, plant and equipment	購買物業、機器及設備	(3,316)	(1,670)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備進款	815	279
Purchase of held-to-maturity investments	購買持至到期之投資	(36,015)	—
Redemption of held-to-maturity investments	贖回持至到期之投資	4,960	—
Increase in investment in a jointly controlled entity	增加一共同控制實體投資	—	(1,420)
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
Dividend income from a jointly controlled entity	已收一共同控制實體股息	4,432	—
Disposal of a subsidiary, net of cash disposed	出售一附屬公司，扣除所出售之現金 40(b)	(8,784)	(327)
Acquisition of a subsidiary, net of cash acquired	購買一附屬公司，扣除所購入之現金 40(c)	1,803	(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	(51,333)	(5,104)
Net cash (outflow)/inflow from investing activities	投資業務之現金 (流出)／流入淨額	(87,438)	16,843
Net cash inflow/(outflow) before financing	融資前之現金流入／(流出)淨額	152,806	(71,454)
Financing activities	融資		
Repayment of bank loans	償還銀行貸款	(44,000)	(67,114)
Increase in bank loans	銀行貸款增加	78,130	72,374
Issue of shares	發行新股	145	72
Repurchase of shares	回購股份	(334)	—
Advances from/(repayment to) minority shareholders	增加／(償還)少數股東貸款	37	(3,269)
Distribution to a minority shareholder on liquidation of a subsidiary	一附屬公司清盤分派予一少數股東	(868)	—
Dividends paid	已派股息	(31,978)	—
Dividend paid to a minority shareholder of a subsidiary	已派予一附屬公司一少數股東股息	(1,320)	—
Increase in restricted bank deposits	受限制銀行存款增加	(158,147)	—
Net cash (outflow)/inflow from financing	融資之現金(流出)／流入淨額 40(d)	(158,335)	2,063
Decrease in cash and cash equivalents	現金及現金等值之減少	(5,529)	(69,391)
Cash and cash equivalents at beginning of year	於年初之現金及現金等值	449,261	518,652
Cash and cash equivalents at end of year	於年末之現金及現金等值	443,732	449,261
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 – unrestricted	存款、現金及銀行結存 – 不受限制	443,732	449,261