綜合現金流量表

Consolidated Cash Flow Statement

(以港幣列示/Expressed in Hong Kong dollars) 截至二零零六年三月三十一日止年度 For the year ended 31 March 2006

		附註 Note	2006		2005 (重報) (restated)	
		Note	\$'000	\$'000	\$'000	\$′000
經營活動	Operating activities					
除税前溢利	Profit before taxation		189,520		168,015	
調整項目:	Adjustments for:					
投資物業估值收益淨額	Net valuation gain on investment properties		(17,500)		(6,900)	
折舊	Depreciation		22,304		18,100	
持作自用物業土地租賃	Amortisation of land lease					
權費用攤銷	premium for property held for own use		310		456	
無形資產攤銷	Amortisation of intangible		3.0		150	
//// <u>// // // // // // // // // // // /</u>	assets		780		585	
融資成本	Finance costs		4,366		1,763	
投資股息收入	Dividend income from		.,		.,	
3///3/13/13/19/1	investments		(404)		(375)	
銀行利息收入	Bank interest income		(3,284)		(1,642)	
其他利息收入	Other interest income		(1,921)		(2,012)	
應佔聯營公司溢利減虧損	Share of profits less losses of associates		(32,140)		(22,422)	
出售固定資產虧損/	Loss/(gain) on disposal		(32,140)		(22,422)	
(收益)	of fixed assets		2,037		(155)	
出售附屬公司虧損	Loss on disposal of		2,037		(133)	
	subsidiaries		453		_	
作買賣用途的證券已變現	Net realised and unrealised					
及未變現虧損/	loss/(gain) on trading					
(收益)淨額	securities		3,840		(2,504)	
股權付款開支	Equity-settled share based		•		, , ,	
	payment expenses		-		23,355	
匯兑(收益)/虧損	Foreign exchange (gain)/loss		(3,815)		1,562	
營運資金變動前經營溢利	Operating profit before					
	changes in working		164546		177.026	
	capital		164,546		177,826	
存貨增加	Increase in inventories		(44,878)		(35,389)	
應收賬款、應收票據、	Increase in debtors, bills					
按金及預付款增加	receivable, deposits and prepayments		(23,429)		(19,021)	
應收關連公司款	(Increase)/decrease in amounts					
(增加)/減少	due from related companies		(1,564)		337	
應付賬款及應計費用增加	Increase in creditors and					
	accrued charges		22,581		7,525	
應付票據(減少)/增加	(Decrease)/increase in bills					
	payable		(7,150)		1,087	
應付關連公司款增加	Increase in amounts due to					
	related companies		2,218		2,664	

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		附註	2006		2005 (重報)	
		Note	\$'000	\$'000	(res \$'000	tated) \$'000
經營業務產生的現金	Cash generated from operations		112,324		135,029	
已付税項 已付香港利得税 已付海外税項	Tax paid Hong Kong Profits Tax paid Overseas tax paid		(19,892) (9,859)		(13,606)	
經營活動所得的現金淨額	Net cash generated from operating activities			82,573		114,661
投資活動	Investing activities					
購入固定資產付款	Payment for the purchase of fixed assets		(33,422)		(25,598)	
購入牌照付款	Payment for the purchase of license		_		(9,364)	
購入租賃權費用付款	Payment for the purchase of lease premium		_		(9,595)	
出售固定資產所得款項	Proceeds from disposal of fixed assets		87		248	
購入作買賣用途的證券付款	Payment for the purchase of trading securities		(14,111)		(15,653)	
出售附屬公司所產生的 現金流出淨額	Net cash outflow in respect of the disposal of subsidiaries	6	(413)		_	
出售聯營公司權益所得款項出集作署東田洽的證書	Proceeds from disposal of interest in associates	18	10,600		-	
出售作買賣用途的證券 所得款項 購入時起三個月後到期 銀行及金融機構 存款減少	Proceeds from disposal of trading securities Decrease in deposits with banks and financial institutions maturing after three months at		34,235		142	
購入一間附屬公司付款 (扣除所得現金)	acquisition Payment for the purchase of a subsidiary, net of cash		20,000		5,000	
已收聯營公司股息	acquired Dividends received from an associate		- 8,017		(118,331) 6,241	
已收銀行利息 已收其他利息 已收投資證券股息	Bank interest received Other interest received Dividends received from investment in securities		3,284 2,273		1,642 4,719	
投資活動所得/ (所用)現金淨額	Net cash generated from/ (used in) investing activities			30,954		(160,174

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		附註 Note	2006		2005 (重報) (restated)	
		Note	\$'000	\$'000	\$'000	\$'000
融資活動	Financing activities					
購回股份付款	Payment for repurchase of shares	30(c)(ii)	(809)		_	
新增銀行貸款所得款項 償還銀行貸款 根據購股權計劃發行	Proceeds from new bank loans Repayment of bank loans Proceeds from shares issued		86,454 (61,890)		42,678 –	
股份所得款項 已付其他借貸成本 已付本公司權益股東股息	under share option scheme Other borrowing costs paid Dividends paid to equity shareholders of the	30(c)(iii)	303 (4,366)		484 (1,763)	
已付少數股東股息	Company Dividends paid to minority shareholders		(66,538) (1,407)		(58,786) (2,701)	
融資活動所用現金淨額	Net cash used in financing activities		:	(48,253)		(20,088)
現金及現金等價物增加/(減少)淨額	Net increase/(decrease) in cash and cash equivalents			65,274		(65,601)
於四月一日的現金及 現金等價物	Cash and cash equivalents at 1 April			86,642		150,799
外幣匯率變動的影響	Effect of foreign exchange rate changes			634		1,444
於三月三十一日的現金及 現金等價物	Cash and cash equivalents at 31 March	24		152,550		86,642

第47頁至第149頁的附註屬本財務報表的一 部份。

The notes on pages 47 to 149 form part of these financial statements.