綜合現金流量表 Consolidated Cash Flow Statement 截至二零零七年三月三十一日止年度(以港幣列示) for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

	附註 Note	200 千元 \$′000	07 千元 \$′000	20 (重 (resta 千元 \$′000	報)
經營活動	Operating activities				
除稅前溢利 調整項目: 一 利息收入 一 融資成本 一 折舊 一 投資物業估值盈利 一 其他物業減值虧損	Profit before taxation Adjustments for: — Interest income — Finance costs — Depreciation — Valuation gains on investment properties — Reversal of impairment	(20,393) 215 8,215 (649,447)	639,949	(15,927) 166 21,689 (212,566)	345,157
轉回 一 因處置可供出售 整益證券而 撥自權益 一處置固定資產 盈利淨額 一上市證券的股息	loss in respect of other properties — Transfer from equity on disposal of available-forsale equity securities	(3,596) (619)		(3,402)	
	Net profit on disposal of fixed assetsDividend income from listed securities	(401) (210)		(1,565)	
收入 一 外幣滙兌(盈利)/ 虧損	Foreign exchange (gains)/ losses	(790)		(340)	
			(667,026)		(211,475)
營運資金變動前經營 (虧損)/溢利	Operating (loss)/profit before changes in working capital		(27,077)		133,682
存貨減少 應收賬款、訂金及	Decrease in inventories Decrease in accounts receivable,	27		1,671	
預付款減少 應付賬款、其他應付款	deposits and prepayments	1,607		10,769	
及應計費用減少 已收訂金減少	other payables and accruals Decrease in deposits received	(3,371) (556)		(33,527) (26,536)	
長期服務金準備減少	Decrease in provision for long service payments	(207)		(3,271)	
應付政府地價減少	Decrease in government lease premiums payable	(37)		(35)	
	,		(2,537)		(50,929)
經營業務所(用)/ 產生的現金結轉	Cash (used in)/generated from operations carried forward		(29,614)		82,753

綜合現金流量表(續)

Consolidated Cash Flow Statement (Continued) 截至二零零七年三月三十一日止年度(以港幣列示) for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

		2007		2006		
				(重報)		
				(restated)		
	附註	千元	千元	千元	千元	
	Note	\$'000	\$'000	\$'000	\$'000	
承前經營業務	Cash (used in)/generated					
所(用)/產生的	from operations					
現金	brought forward		(29,614)		82,753	
	Taxana fara da diwa alidi					
已退還/(已付)稅項	Tax refunded/(paid) — Hong Kong profits tax					
— 已退還/(已付) 香港利得稅	refunded/(paid)	7,217		(40,185)		
一 已付海外稅項	— Overseas tax paid	(20)		(40, 163)		
	— Overseas tax paid	(20)				
			7,197		(40,243)	
		-				
經營活動所(用)/得	Net cash (used in)/generated					
的現金淨額	from operating activities		(22,417)		42,510	
03 %t 32/17 GX	nom operating activities		(22,717)		72,510	
投資活動	Investing activities					
	•					
已收利息	Interest received	19,209		15,820		
購入固定資產付款	Payment for purchase of fixed					
(不包括重建中	assets other than property					
物業)	under redevelopment	(1,472)		(536)		
重建中物業支出	Payment for expenditure on					
	property under			/·		
	redevelopment	(37,010)		(8,895)		
處置固定資產所得	Proceeds from disposal of	0.05		1.656		
款項 處置可供出售權益	fixed assets	865		1,656		
施且可供口害惟益 證券所得款項	Proceeds from disposal of available-for-sale equity					
应分 / / 付 承 央	securities	8,059				
已收股息	Dividends received	355		322		
J 1/1 1/2 / (5/	2adiida received					
投資活動所(用)/得	Net cash (used in)/generated					
的現金淨額	from investing activities		(9,994)		8,367	
			(-,,		-,	

綜合現金流量表(續)

Consolidated Cash Flow Statement (Continued) 載至二零零七年三月三十一日止年度(以港幣列示) for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

		2007		2006 (重報) (restated)	
	附註	千元	千元	fiesta 千元	千元
	Note	\$'000	\$'000	\$'000	\$'000
融資活動	Financing activities				
已付融資租賃租金的 資本部分 已付融資租賃租金的	Capital element of finance lease rentals paid Interest element of finance	(563)		(251)	
利息部分 附屬公司發行優先股 予優先股股東所得	lease rentals paid Proceeds in respect of preference shares issued	(93)		(42)	
款項已付政府地價利息	to preference shareholders of a subsidiary Interest paid on government	42		128	
已付其他借貸成本	lease premiums payable Other borrowing costs paid	(122) (4,609)		(124)	
已派股息	Dividends paid			(28,800)	
融資活動所用的 現金淨額	Net cash used in financing activities		(5,345)		(29,089)
現金及現金等價物 (減少)/增加 淨額	Net (decrease)/increase in cash and cash equivalents		(37,756)		21,788
於2006/2005年 4月1日的現金及 現金等價物	Cash and cash equivalents at 1 April 2006/2005		493,916		472,286
外幣滙率變動的 影響	Effect of foreign exchange rates changes		1,210		(158)
於3月31日的現金及 現金等價物	Cash and cash equivalents at 31 March 19		457,370		493,916

第52至第129頁的附註屬本財務報表的一部分。

The notes on pages 52 to 129 form part of these financial statements.