

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended March 31, 2005

截至二零零五年三月三十一日止年度

		Note	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
		附註		
Cash flows from operating activities	經營業務產生之現金流量			
Cash generated from operations	經營業務產生之現金	27(a)	36,015	15,928
Interest paid	已付利息		(49)	(672)
Hong Kong profits tax paid	已付香港利得稅		(5,662)	(6,087)
Net cash from operating activities	經營業務產生之現金淨額		30,304	9,169
Cash flows from investing activities	投資業務產生之現金流量			
Purchase of fixed assets	購買固定資產		(5,860)	(2,958)
Purchase of other investments	購買其他投資		-	(8,247)
Proceeds from disposal of fixed assets	出售固定資產所得款項		94	9
Proceeds from disposal of other investments	出售其他投資所得款項		1,002	2,810
Interest received	已收利息		508	533
Dividends received	已收股息		-	144
Capital injection into an associated company	向一家聯營公司 注入資本		(425)	-
Shareholders' advance to a jointly controlled entity	給予一家共同控制實體 之股東墊款		-	(1,250)
Net cash used in investing activities	投資業務耗用之現金淨額		(4,681)	(8,959)
Cash flows from financing activities	融資業務產生之現金流量	27(b)		
Repayment of bank loan	償還銀行貸款		(20,000)	(20,000)
Issuance of shares	發行股份		-	69,000
Repurchase of shares of a subsidiary	一家附屬公司購回股份		-	(254)
Dividends paid	已派股息		(16,600)	(6,640)
Share issuance costs	股份發行費用		-	(10,887)
Capital injection from a minority shareholder	少數股東注入資本		-	754
Net cash (used in)/from financing activities	融資業務(耗用)/產生之 現金淨額		(36,600)	31,973
Net (decrease)/increase in cash and cash equivalents	現金及現金等值之 (減少)/增加淨額		(10,977)	32,183
Cash and cash equivalents at the beginning of the year	於年初之現金及現金等值		117,087	84,904
Cash and cash equivalents at the end of the year	於年終之現金及現金等值		106,110	117,087

The accompanying notes on pages 108 to 152 form an integral part of these financial statements.

隨附第108至152頁之附註乃此等財務報表一部分。