

Consolidated Cash Flow Statement 綜合現金流量表

FOR THE YEAR ENDED 31 MARCH 2005 截至二零零五年三月三十一日止年度

| | | Note 附註 | 2005 二零零五年 HK\$'000 千港元 | 2004 二零零四年 HK\$'000 千港元 |
|--|------------------|------------|----------------------------------|----------------------------------|
| Operating activities | 經營活動 | | | |
| Net cash inflow generated from operations | 經營活動之現金流入淨額 | 25(a) | 91,112 | 17,006 |
| Interest paid | 已付利息 | | (1,182) | (1,912) |
| Hong Kong profits tax paid | 已付香港利得稅 | | (4,496) | (2,966) |
| Hong Kong profits tax refund | 香港利得稅退稅 | | 1,381 | - |
| Mainland China enterprise income tax paid | 已付中國國內企業所得稅 | | (1,112) | (2,307) |
| Mainland China enterprise income tax refund | 中國國內企業所得稅退稅 | | 447 | - |
| | | | <u>86,150</u> | <u>9,821</u> |
| Investing activities | 投資活動 | | | |
| Purchase of fixed assets | 購買固定資產 | | (42,882) | (29,266) |
| Proceeds from disposal of fixed assets | 出售固定資產所得款項 | | 132 | 118 |
| Interest received | 已收利息 | | 1,673 | 2,763 |
| Purchase of long-term investments | 購入長期投資 | | (7,607) | (32,392) |
| Proceeds from disposal of long-term investments | 出售長期投資所得款項 | | 21,229 | 36,252 |
| Proceeds from disposal of other investments | 出售其他投資所得款項 | | - | 865 |
| Investment in jointly controlled entities | 於共同控制實體之投資 | | - | - |
| Increase in amount due from a jointly controlled entity | 應收共同控制實體之款項增加 | | (422) | - |
| Increase in loan to a jointly controlled entity | 貸款予共同控制實體之款項增加 | | (360) | - |
| Dividends paid to a minority shareholder of a subsidiary | 支付附屬公司一名少數股東之股息 | | (1,470) | (1,528) |
| | | | <u>(29,707)</u> | <u>(23,188)</u> |
| Financing activities | 融資活動 | 25(b) | | |
| Issue of shares upon exercise of share options | 因行使購股權而發行股份 | | - | 1,853 |
| Decrease in pledged bank deposits | 已抵押銀行存款之減少 | | 142 | 31,442 |
| Dividends paid | 已付股息 | | (25,822) | (25,810) |
| New bank loans | 新造銀行貸款 | | 8,758 | 54,985 |
| Repayment of bank loans | 償還銀行貸款 | | (19,285) | (77,562) |
| | | | <u>(36,207)</u> | <u>(15,092)</u> |
| Exchange adjustment | 匯兌調整 | | (2) | 7 |
| Increase/(decrease) in cash and cash equivalents | 現金及現金等值項目增加/(減少) | | 20,234 | (28,452) |
| Cash and cash equivalents at beginning of year | 年初現金及現金等值項目 | | 73,587 | 102,039 |
| Cash and cash equivalents at end of year | 年終現金及現金等值項目 | | <u>93,821</u> | <u>73,587</u> |
| Analysis of the balances of cash and cash equivalents | 現金及現金等值項目結餘分析 | | | |
| Cash and bank deposits | 現金及銀行存款 | | 93,821 | 73,587 |