

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st March 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		
<b>Operating activities</b>	<b>經營業務</b>			
Cash generated from operations	經營業務產生之現金	22	239,787	144,694
Hong Kong profits tax paid	已繳香港利得稅		(26,010)	(28,686)
Overseas tax paid	已繳海外稅項		(5,711)	(3,786)
<b>Net cash flows from operating activities</b>	<b>經營業務之現金流量淨額</b>		<b>208,066</b>	112,222
<b>Investing activities</b>	<b>投資業務</b>			
Purchase of property, plant and equipment	購買物業、機器及設備		(64,388)	(42,518)
Proceeds from sale of property, plant and equipment	出售物業、機器及設備收入		418	88
Redemption of investment securities	贖回投資證券		35,381	35,363
(Increase)/decrease in cash and bank balances over three months to maturity	三個月後到期之現金及銀行結存(增加)/減少		(78,798)	168,623
Interest received	收取利息		13,964	12,084
<b>Net cash flows (used in)/from investing activities</b>	<b>投資業務(所用之現金)/之現金流入淨額</b>		<b>(93,423)</b>	173,640
<b>Financing activities</b>	<b>融資業務</b>			
Proceeds from issue of shares upon exercise of share options	按行使購股權而發行之股份收入		42,065	28,564
Interest paid	繳付利息		-	(2)
Dividends paid	派發股息		(196,580)	(89,141)
<b>Net cash used in financing activities</b>	<b>融資業務所用淨現金</b>		<b>(154,515)</b>	(60,579)
<b>(Decrease)/increase in cash and cash equivalents</b>	<b>現金及現金等值項目(減少)/增加</b>		<b>(39,872)</b>	225,283
<b>Cash and cash equivalents at beginning of year</b>	<b>於年初之現金及現金等值項目</b>		<b>492,957</b>	270,293
Effect of foreign exchange rate changes	匯率變動之影響		(746)	(2,619)
<b>Cash and cash equivalents at end of year</b>	<b>於年末之現金及現金等值項目</b>		<b>452,339</b>	492,957

## Consolidated Cash Flow Statement (continued)

### 綜合現金流量表 (續)

For the year ended 31st March 2005

截至二零零五年三月三十一日止年度

		2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
<b>Reconciliation of cash and cash equivalents in respect of cash and bank balances</b>	<b>現金及現金等值項目與現金及銀行結存之對賬</b>		
Cash and bank balances	現金及銀行結存	743,134	704,954
Less: Cash and bank balances over three months to maturity	減：三個月後到期之現金及銀行結存	(290,795)	(211,997)
Cash and cash equivalents	現金及現金等值項目	452,339	492,957