綜合現金流量表 Consolidated Cash Flow Statement 載至二零零五年三月三十一日止年度 For the year ended 31st March 2005

		附註 Note	2005 港元 HK\$	2004 港元 HK\$
經營活動	Operating activities			
經營業務產生之現金	Cash generated from operations	23(a)	72,174,136	30,075,949
收取利息	Interest received	, ,	22,473	6,361
銀行貸款利息支出	Interest on bank loans		(3,509,482)	(3,242,148)
融資租賃租金之利息部分	Interest element of finance lease payments		(2,621,865)	(1,492,977)
支付香港利得税	Hong Kong profits tax paid		(22,321)	(139,488)
經營活動之現金流入淨額	Net cash from operating activities		66,042,941	25,207,697
投資活動	Investing activities			
購置固定資產	Purchase of fixed assets		(58,569,949)	(6,978,298)
出售固定資產	Disposal of fixed assets		537,612	4,011,809
出售待發展土地	Disposal of land held for development		8,000,000	-
投資活動之現金使用淨額	Net cash used in investing activities		(50,032,337)	(2,966,489)
融資活動	Financing activities	23(b)		
發行普通股	Issue of ordinary shares		-	12,650,272
發行股份費用	Share issue expenses		-	(1,010,590)
提取新借銀行貸款	Draw down of new bank loans		25,646,000	3,556,021
償還銀行貸款	Repayment of bank loans		(8,164,024)	(1,090,407)
支付融資租賃租金之資本部分	Capital element of finance lease payments		(23,710,771)	(24,934,253)
融資活動之現金使用淨額	Net cash used in financing activities		(6,228,795)	(10,828,957)
現金及現金等價物	Increase in cash and			
之増加	cash equivalents		9,781,809	11,412,251
於年初之現金及現金等價物	Cash and cash equivalents at beginning of year		19,918,794	8,506,543
於年末之現金及現金等價物	Cash and cash equivalents at end of year		29,700,603	19,918,794
現金及現金等價物分析:	Analysis of cash and cash equivalents:			
銀行結餘及現金	Bank balances and cash		29,700,603	19,918,794