

綜合現金流量表 Consolidated Cash Flow Statement

截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	23(a)	72,174,136	30,075,949
收取利息		22,473	6,361
銀行貸款利息支出		(3,509,482)	(3,242,148)
融資租賃租金之利息部分		(2,621,865)	(1,492,977)
支付香港利得稅		(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		(58,569,949)	(6,978,298)
出售固定資產		537,612	4,011,809
出售待發展土地		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		
發行普通股	23(b)	-	12,650,272
發行股份費用		-	(1,010,590)
提取新借銀行貸款		25,646,000	3,556,021
償還銀行貸款		(8,164,024)	(1,090,407)
支付融資租賃租金之資本部分		(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)
現金及現金等價物之增加	Increase in cash and 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		29,700,603	19,918,794