

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 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 outflow generated from operations	經營產生之現金 流出淨額	(96,869)	(189,427)
Interest received	已收利息	5,059	6,310
Interest paid	已付利息	(17,927)	(13,337)
Hong Kong profits tax paid	已付香港利得稅	(877)	(4,875)
Hong Kong profits tax refunded	已退回香港利得稅	32	-
Mainland China enterprise income tax paid	已付中國企業所得稅	(4,786)	(3,352)
Net cash outflow from operating activities	經營活動之現金流出淨額	(115,368)	(204,681)
Investing activities	投資活動		
Acquisition of fixed assets	添置固定資產	(30,237)	(20,768)
Proceeds from disposal of fixed assets	出售固定資產所得款項	36,848	1,019
Acquisition of investment properties	添置投資物業	-	(7,430)
Payment of deposit for acquisition of an investment property	支付添置一項投資物業按金	-	(14,150)
Proceeds from disposal of investment properties	出售投資物業所得款項	8,603	7,276
Acquisition of a subsidiary	收購一間附屬公司	(4,938)	(6,987)
Acquisition of a long-term investment	收購一項長期投資	(585)	(7,800)
Proceeds from disposal of a long-term investment	出售一項長期投資所得款項	15,600	-
Receipt of guaranteed return from a joint venture	收取一間合營公司之保證回報	2,033	4,344
Dividend received from an unlisted long-term investment	已收一項非上市長期投資之股息	2,296	374
(Increase)/decrease in pledged bank deposits	已抵押銀行存款之(增加)/減少	(3,812)	4,007
Translation adjustments	滙兌調整	105	(96)
Net cash inflow/(outflow) from investing activities	投資活動之現金流入/(流出)淨額	25,913	(40,211)
Net cash outflow before financing activities	融資活動前之現金流出淨額	(89,455)	(244,892)
Financing activities	融資活動		
Issue of ordinary shares	發行普通股	967	87,326
Share issue expenses	股份發行支出	-	(4,679)
Repurchase of ordinary shares	回購普通股	-	(968)
New bank loans	新增銀行貸款	249,064	156,175
Repayment of bank loans	償還銀行貸款	(51,403)	(48,433)
Net increase in trust receipts bank loans	信託收據銀行貸款之淨增加	16,845	170,280
Repayment of other short-term loans	償還其他短期貸款	(32,768)	(37,800)
Capital contribution from a minority shareholder of a subsidiary	一間附屬公司之一位少數股東之資本投入	94	-
Dividends paid to a minority shareholder of a subsidiary	已付一間附屬公司之一位少數股東之股息	(520)	(225)
Dividends paid to shareholders	已付股東之股息	(10,303)	(28,993)
Net cash inflow from financing activities	融資活動之現金流入淨額	171,976	292,683
Increase in cash and cash equivalents	現金及現金等值項目之增加	82,521	47,791
Cash and cash equivalents, beginning of year	年初之現金及現金等值項目	109,465	61,674
Cash and cash equivalents, end of year	年終之現金及現金等值項目	191,986	109,465