

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流轉表

Year ended 31 March 2005
截至二零零五年三月三十一日止年度

			2005	2004
		Notes	二零零五年	二零零四年
		附註	HK\$'000	HK\$'000
			千港元	千港元
NET CASH INFLOW FROM OPERATING ACTIVITIES	來自經營業務的現金流入淨額	31(a)	46,041	50,307
CASH FLOWS FROM INVESTING ACTIVITIES	投資活動之現金流量			
Interest received	已收利息		1,670	2,911
Purchases of fixed assets	購入固定資產		(12,777)	(20,475)
Purchases of investment properties	購入投資物業		(10,378)	(10,000)
Acquisitions of subsidiaries	收購附屬公司	31(b)	(60,834)	(501)
Acquisition of additional interest in an associate	收購聯營公司額外權益		-	(10)
Purchases of other financial assets	購入其他財務資產		-	(5,317)
Proceeds from disposal of fixed assets	出售固定資產的所得款項		773	580
Proceeds from disposal of other financial assets	出售其他財務資產所得款項		6,250	10,219
Decrease in pledged time deposits	已抵押定期存款之減少		9,518	3,173
Net advance from/(to) associates	聯營公司貸款減少／(增加)		136	(14,793)
Net cash outflow from investing activities	投資活動之現金流出淨額		(65,642)	(34,213)
CASH FLOWS FROM FINANCING ACTIVITIES	融資活動之現金流量			
New bank loans	新增銀行貸款		162,211	143,457
New trust receipt loans	新增信託收據貸款		7,393	-
Repayment of trust receipt loans	償還信託收據貸款		-	(4,663)
Repayment of bank loans	償還銀行貸款		(135,406)	(150,412)
Capital element of finance lease payments	融資租約租金付款的資本部份		(1,268)	(906)
Capital contributed by minority interests	少數股東注入資本		-	702
Repayment to minority interests	還款給少數股東		(3,797)	(3,193)
Proceeds from issue of new shares by the Company	本公司因發行新股份所得的款項		-	960
Interest paid	已付利息		(13,774)	(14,091)
Interest element of finance lease payments	融資租約租金付款的利息部份		(172)	(205)
Net cash inflow/(outflow) from financing activities	融資活動之現金流入／(流出)淨額		15,187	(28,351)
NET DECREASE IN CASH AND CASH EQUIVALENTS – page 50	現金及現金等值項目減少淨額 – 第50頁		(4,414)	(12,257)

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	Notes 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元
NET DECREASE IN CASH AND CASH EQUIVALENTS – page 49	現金及現金等值項目減少淨額 – 第49頁	(4,414)	(12,257)
Cash and cash equivalents at beginning of year	年初之現金及 現金等值項目	64,587	73,452
Effect of foreign exchange rate changes, net	匯率變動的影響，淨額	192	3,392
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及 現金等值項目	<u>60,365</u>	<u>64,587</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目 結餘之分析		
Cash and bank balances	現金及銀行結存	62,747	73,326
Bank overdrafts	銀行透支	(2,382)	(8,739)
		<u>60,365</u>	<u>64,587</u>