

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st March 2005
截至2005年3月31日止年度

	Note	2005	2004
	附註	HK\$'000	HK\$'000
		千港元	千港元
Operating activities	經營活動		
Net cash inflow generated from operating activities	經營產生之現金流入淨額	23(a) 88,008	64,757
Hong Kong profits tax paid	已付香港利得稅	(16,553)	(13,427)
Net cash inflow from operating activities	經營活動之現金流入淨額	71,455	51,330
Investing activities	投資活動		
Purchase of fixed assets	購置固定資產	(81,600)	(44,877)
Disposal of fixed assets	出售固定資產	89,342	49
Advance to an investee	給予一家所投資公司之墊款	–	(140)
Interest received	已收利息	95	169
Net cash inflow/(outflow) from investing activities	投資活動之現金流入／(流出)淨額	7,837	(44,799)
Financing activities	理財活動		
Proceeds from short-term bank loan	短期銀行貸款所得款項	23(b) 25,200	–
Repayment of short-term bank loan	償還短期銀行貸款	23(b) (3,780)	–
Interest on bank loan and overdrafts	銀行貸款及透支之利息	(425)	(7)
Proceeds from issue of shares by subsidiaries to minority shareholders	附屬公司向少數股東發行股份所得款項	–	1,471
Issue of ordinary shares	發行普通股	1,520	2,142
Dividends paid	已派股息	(43,467)	(28,605)
Loan from a minority shareholder	一名少數股東提供之貸款	23(b) 490	790
Repayment of loan from a minority shareholder	償還一名少數股東之貸款	23(b) (241)	–
Net cash outflow from financing activities	理財活動之現金流出淨額	(20,703)	(24,209)
Increase/(decrease) in bank balances and cash	銀行結餘及現金增加／(減少)	58,589	(17,678)
Bank balances and cash at beginning of the year	年初之銀行結餘及現金	73,126	91,072
Effect of foreign exchange rate changes	匯率變動之影響	(309)	(268)
Bank balances and cash at end of the year	年終之銀行結餘及現金	131,406	73,126