

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

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

	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
CASH FLOWS FROM OPERATING ACTIVITIES	經營業務之現金流量		
Profit before tax	除稅前溢利	141,983	41,784
Adjustments for:	就下列各項之調整：		
Finance costs	融資成本	2,852	1,626
Share of profits and losses of associates	分佔聯營公司溢利及虧損	(20,440)	(44)
Interest income	利息收入	(208)	(458)
Dividend income from listed investments	上市投資之股息收入	(1,854)	(484)
Amortisation and impairment for database	數據庫攤銷及減值	-	808
Depreciation	折舊	8,857	9,676
Gain on disposal of subsidiaries	出售附屬公司之收益	(4,150)	-
Impairment of fixed assets	固定資產減值	6,367	-
Impairment of properties held for resale	持作轉售物業減值	282	-
Loss on disposal/write-offs of fixed assets	出售/撇銷固定資產之虧損	2,354	202
Unrealised gain of marketable securities	有價證券之未變現收益	(268)	(995)
Surplus on revaluation of investment properties	投資物業重估之盈餘	(91,497)	(28,174)
Operating profit before working capital changes	營運資金變動前之經營溢利	44,278	23,941
Decrease in inventories	存貨之減少	41	191
Increase in trade receivables, prepayments and deposits	應收貿易賬款、預付款項及按金之增加	(22,717)	(9,454)
Increase in short term investments, pledged	有抵押短期投資之增加	(2,326)	(41,395)
Increase/(decrease) in trade payables, accruals and other payables	應付貿易賬款、應計款項及其他應付賬款之增加/(減少)	(11,465)	17,152
Increase/(decrease) in an amounts due to related companies	應付關連公司款項之增加/(減少)	4,330	(70)
Movement of balances with associates	與聯營公司結餘之變動	(4)	(4)
Increase in deposits for acquisition of investment properties	收購投資物業之訂金之增加	-	(5,300)
Cash generated from/(used in) operations	經營業務產生/(動用)之現金	12,137	(14,939)
Interest received	已收利息	208	458
Interest paid	已付利息	(2,852)	(1,626)
Hong Kong profits tax paid	已付香港利得稅	(33)	(102)
Dividend received from listed investments	已收上市投資之股息	1,854	484
Net cash inflow/(outflow) from operating activities – page 41	經營業務現金流入/(流出)淨額 – 第41頁	11,581	(15,023)
Continuing operations	持續經營業務	11,581	(15,023)
Discontinued and discontinuing operations	已終止及將終止經營業務	(267)	(702)
Total	總計	11,314	(15,725)

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Net cash inflow/(outflow) from operating activities 經營業務現金流入/(流出)淨額 – page 40 – 第40頁		11,314	(15,725)
CASH FLOWS FROM INVESTING ACTIVITIES 投資活動之現金流量			
Purchases of fixed assets 購買固定資產	15	(1,785)	(22,897)
Proceeds from disposal of fixed assets 出售固定資產所得款項		–	2
Dividend received from an associate 收自一家聯營公司股息		32,400	–
Acquisition of an associate 收購一家聯營公司	20	(13,447)	–
Acquisition of investment properties 收購投資物業	35(b)(ii)	(92,558)	(11,521)
Net cash outflow from investing activities 投資活動現金流出淨額		(75,333)	(34,371)
Continuing operations 持續經營業務		(57)	(45)
Discontinued and discontinuing operations 已終止及將終止經營業務			
Total 總計		(75,390)	(34,416)
CASH FLOWS FROM FINANCING ACTIVITIES 融資活動之現金流量			
Proceeds from issue of new shares 發行新股所得款項	32(a)	4,097	94
Disposal of subsidiaries 出售附屬公司	35(a)	500	–
Capital element of finance lease rental payments 融資租約租金款項之資本部分		(5)	(14)
Increase in an amount due to a minority shareholder 應付一名少數股東款項增加		–	2,899
New bank loans 新增銀行貸款		56,700	48,000
New other loans 新增其他貸款		–	395
Repayment of bank loans 償還銀行貸款		(6,832)	(25,225)
Dividend paid 已付股息	32(b), 35(b)(iii)	(4,135)	–
Net cash inflow/(outflow) from financing activities 融資活動現金流入/(流出)淨額		50,330	25,762
Continuing operations 持續經營業務		(5)	387
Discontinued and discontinuing operations 已終止及將終止經營業務			
Total 總計		50,325	26,149
NET DECREASE IN CASH AND CASH EQUIVALENTS 現金及現金等價物減少淨額		(13,751)	(23,992)
Cash and cash equivalents at beginning of year 年初之現金及現金等價物		47,800	71,807
Effect of foreign exchange rate changes, net 滙率波動(淨額)之影響		(382)	(15)
CASH AND CASH EQUIVALENTS AT END OF YEAR 年終之現金及現金等價物		33,667	47,800
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS 現金及現金等價物之結存分析			
Cash and bank balances 現金及銀行結存	26	2,382	2,071
Non-pledged time deposits with original maturity of less than three months when acquired 購入時原定屆滿期限不足三個月之無抵押定期存款	26	31,285	46,192
Bank overdrafts 銀行透支	28	–	(463)
		33,667	47,800