CONSOLIDATED CASH FLOW STATEMENT

截至二零零五年六月三十日止年度 FOR THE YEAR ENDED 30 JUNE 2005

			二零零五年
			2005
		附註	港幣千元
		Note	HK\$'000
營運活動	OPERATING ACTIVITIES		
業務活動之	Cash (used in) generated from		
現金(流出)流入	operations	25(a)	(16,610)
海外利得税支出	Overseas profits tax paid		(86)
財務成本支出	Finance costs paid		(26,397)
業務活動之	Net cash (used in) generated		
現金(流出)流入淨額			(43,093)
投資活動	INVESTING ACTIVITIES		
利息收入	Interest received		440
出售投資物業及	Sale of investment		
其他固定資產,	properties and other		
已扣除開支	fixed assets, net of expenses		79,817
購買固定資產	Purchase of fixed assets		(28,924)
發展中物業增加	Addition to properties		(100.375)
按揭貸款還款	under development		(192,375)
1女1岁貝	Repayment of mortgage loans		515
投資活動之現金	Net cash (used in) from		

營運活動 業務活動之	OPERATING ACTIVITIES Cash (used in) generated from			
現金(流出)流入	operations	25(a)	(16,610)	36,651
海外利得税支出	Overseas profits tax paid		(86)	(185)
財務成本支出	Finance costs paid		(26,397)	(17,859)
業務活動之	Net cash (used in) generated			
現金(流出)流入淨額	from operating activities		(43,093)	18,607
投資活動	INVESTING ACTIVITIES			
利息收入	Interest received		440	299
出售投資物業及	Sale of investment			
其他固定資產,	properties and other			
已扣除開支	fixed assets, net of expenses		79,817	25,271
購買固定資產	Purchase of fixed assets		(28,924)	(12,251)
發展中物業增加	Addition to properties			
10 10 10 11 m 11	under development		(192,375)	(5,748)
按揭貸款還款	Repayment of mortgage loans		515	98
机次定载力用人	N			
投資活動之現金	Net cash (used in) from		(140 505)	7.660
(流出)流入淨額	investing activities		(140,527)	7,669
融資活動	FINANCING ACTIVITIES			
股份供股,	Issue of shares,			
已扣除開支	net of expenses		1,746	_
已支付予股東股息	Dividends paid to shareholders		(4,001)	(1,091)
新增銀行貸款	New bank loans		56,777	128,700
銀行貸款還款	Repayment of bank loans		_	(115,200)
增加(償還)有關連	Advance from (repayment to) a			
公司墊款	related company		135,860	(30,989)
融資活動之現金	Net cash from (used in)			/ · · · · · · · ·
流入(流出)淨額	financing activities		190,382	(18,580)
現金及現金等值物	Net increase in cash			
况並及現立寺恒物 之增加			(7(2	7.606
之	and cash equivalents		6,762	7,696
年初之現金及	Cash and cash equivalents			
現金等值物	at the beginning of year		8,320	624
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年終之現金及	Cash and cash equivalents			
現金等值物	at the end of year	25(b)	15,082	8,320
	,			

二零零四年

港幣千元

HK\$'000

2004

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