CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 28 February 2006 截至二零零六年二月二十八日止年度

			2006	2005
		Note	HK\$'000	HK\$'000
		附註	千港元	千港元 (As restated)
				(As residied) (重列)
				(=/1)
Operating activities	經營活動			
Net cash inflow generated	經營產生之現金流入淨額			
from operations		30(a)	38,956	38,614
Interest paid	已付利息		(2,321)	(1,221)
Hong Kong profits tax paid	已付香港利得税		(7,930)	(4,170)
Hong Kong profits tax refunded	退回香港利得税		908	870
Overseas taxation paid	已付海外税款		(3,676)	(3,078)
Net cash inflow from operating	經營活動之現金流入淨額			
activities	社名石到之先业加入伊银		25,937	31,015
	. – – – – – – – – – – – – – – – – – – –		-	'
Investing activities	投資活動			
Purchase of property,	購買物業、機器及設備			
plant and equipment			(26,385)	(16,522)
Deposits paid for the	購買物業訂金			
purchase of properties				(10,702)
Disposal of investment properties	出售投資物業		7,934	-
Interest received	已收利息		917	402
Dividend received from	已收聯營公司之股息		54.000	
an associate			54,000	
Net cash inflow/(outflow) from	投資活動之現金流入/(流	出)		
investing activities	淨額		36,466	(26,822)
Net cash inflow before financing	融資前之現金流入淨額		62,403	4,193
Financing activities	融資活動			
New bank loans raised	新增銀行借貸	30(b)	88,598	74,000
Repayment of bank loans	()	30(b)	(72,532)	(75,688)
Bank deposits released	免除銀行存款	00(0)	(, 2,302)	10,068
Dividends paid	已派股息		(49,888)	(22,398)
Settlement of derivative	結算衍生金融工具		(263)	(22)0707
financial instruments	100 X 1 101		(200)	
Net and adding to the	品次与日本法山河每		(24.005)	/1 / 010
Net cash outflow from financing	善融資之現金流出淨額 ·		(34,085)	(14,018)

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 28 February 2006 截至二零零六年二月二十八日止年度

		Note 附註	2006 HK\$′000 千港元	2005 HK\$'000 千港元 (As restated) (重列)
Increase/(decrease) in cash and	現金及現金等價物之			
cash equivalents	增加/(減少)		28,318	(9,825)
Cash and cash equivalents	於三月一日之現金及現金			
as at 1 March	等價物		86,357	96,135
Effect of foreign exchange rate	外幣匯率變動之影響			
changes			216	47
Cash and cash equivalents	於二月二十八日之現金及			
as at 28 February	現金等價物		114,891	86,357
Analysis of balances of cash and cash equivalents	現金及現金等價物結餘 分析			
Cash at bank and on hand	現金及銀行結存	23	108,836	66,447
Short-term bank deposits	短期之銀行定期存款	23	6,055	19,910
			114,891	86,357