

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)
Operating activities 經營活動			
Net cash inflow generated from operations	30(a)	38,956	38,614
Interest paid		(2,321)	(1,221)
Hong Kong profits tax paid		(7,930)	(4,170)
Hong Kong profits tax refunded		908	870
Overseas taxation paid		(3,676)	(3,078)
Net cash inflow from operating activities		25,937	31,015
Investing activities 投資活動			
Purchase of property, plant and equipment		(26,385)	(16,522)
Deposits paid for the purchase of properties		–	(10,702)
Disposal of investment properties		7,934	–
Interest received		917	402
Dividend received from an associate		54,000	–
Net cash inflow/(outflow) from investing activities		36,466	(26,822)
Net cash inflow before financing		62,403	4,193
Financing activities 融資活動			
New bank loans raised	30(b)	88,598	74,000
Repayment of bank loans	30(b)	(72,532)	(75,688)
Bank deposits released		–	10,068
Dividends paid		(49,888)	(22,398)
Settlement of derivative financial instruments		(263)	–
Net cash outflow from financing		(34,085)	(14,018)

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Increase/(decrease) in cash and cash equivalents	現金及現金等價物之增加／(減少)		28,318	(9,825)
Cash and cash equivalents as at 1 March	於三月一日之現金及現金等價物		86,357	96,135
Effect of foreign exchange rate changes	外幣匯率變動之影響		216	47
Cash and cash equivalents as at 28 February	於二月二十八日之現金及現金等價物		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