

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31 March 2006

截至二零零六年三月三十一日止年度

			2006 二零零六年	2005 二零零五年
		Note 附註	HK\$'000 千港元	HK\$'000 千港元 (As restated) (重列)
<b>Cash flows from operating activities</b>	<b>經營活動現金流量</b>			
Cash generated from operations	經營活動之現金	30(a)	58,497	91,110
Interest paid	已付利息		(2,538)	(1,182)
Hong Kong profits tax paid	已付香港利得稅		(14,044)	(4,495)
Hong Kong profits tax refund	香港利得稅退稅		144	1,381
Mainland China enterprise income tax paid	已付中國國內企業所得稅		(1,211)	(1,111)
Mainland China enterprise income tax refund	中國國內企業所得稅退稅		324	447
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Net cash generated from operating activities	經營活動之現金淨額		41,172	86,150
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<b>Cash flows from investing activities</b>	<b>投資活動現金流量</b>			
Purchase of property, plant and equipment	購買物業、廠房及設備		(64,589)	(42,882)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		226	132
Interest received	已收利息		2,089	1,673
Purchase of long-term investments	購入長期投資		-	(7,607)
Purchase of available-for-sale financial assets	購入可供出售金融資產		(5,507)	-
Purchase of other financial assets at fair value through profit or loss	購入按公平值之其他金融資產		(5,538)	-
Proceeds from disposal of long-term investments	出售長期投資所得款項		-	21,229
Proceeds from disposal of available-for-sale financial assets	出售可供出售金融資產所得款項		8,047	-
Proceeds from disposal of other financial assets at fair value through profit or loss	出售按公平值列賬而其變動計入損益表之其他金融資產所得款項		11,243	-
Increase in amount due from a jointly controlled entity	應收共同控制實體之款項增加		(498)	(422)
Increase in loan to a jointly controlled entity	貸款予共同控制實體之款項增加		-	(360)
Dividends paid to a minority shareholder of a subsidiary	已付附屬公司一名少數股東之股息		-	(1,470)
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Net cash used in investing activities	投資活動所用現金淨額		(54,527)	(29,707)
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<b>Cash flows from financing activities</b>	<b>融資活動現金流量</b>		
Issue of shares upon exercise of share options	30(b) 因行使購股權而 發行股份	6,578	-
Decrease in pledged bank deposits	已抵押銀行存款之減少	-	142
Dividends paid	已付股息	(39,174)	(25,822)
New bank loans	新造銀行貸款	28,650	8,758
Repayment of bank loans	償還銀行貸款	(9,270)	(19,285)
Net cash used in financing activities	融資活動所用現金淨額	(13,216)	(36,207)
Exchange adjustment	匯兌調整	(1,896)	(2)
Net (decrease)/increase in cash and cash equivalents	現金及現金等值項目 (減少)／增加淨額	(28,467)	20,234
Cash and cash equivalents at beginning of year	年初現金及現金等值項目	93,821	73,587
Cash and cash equivalents at end of year	年終現金及現金等值項目	65,354	93,821