

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st March 2006

截至二零零六年三月三十一日止年度

		Note 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
<b>Cash flows from operating activities</b>	<b>經營業務之現金流量</b>			
Cash generated from operations	經營業務產生之現金	26	292,961	239,787
Hong Kong profits tax paid	已繳香港利得稅		(62,469)	(26,010)
Overseas tax paid	已繳海外稅項		(4,228)	(5,711)
<b>Net cash generated from operating activities</b>	<b>經營業務產生之淨現金</b>		<b>226,264</b>	<b>208,066</b>
<b>Cash flows from investing activities</b>	<b>投資業務之現金流量</b>			
Purchase of property, plant and equipment	購買物業、機器及設備		(99,425)	(64,388)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所收款項		715	418
Redemption of investment securities	贖回投資證券		-	35,381
Decrease/(increase) in bank deposits over three months to maturity	三個月後到期之銀行存款減少/(增加)		185,777	(78,798)
Interest received	收取利息		17,572	13,964
<b>Net cash generated from/(used in) investing activities</b>	<b>投資業務產生/(所用)之淨現金</b>		<b>104,639</b>	<b>(93,423)</b>
<b>Cash flows from financing activities</b>	<b>融資業務之現金流量</b>			
Proceeds from share issued upon exercise of options	行使購股權而發行股份之所收款項		33,695	42,065
Dividends paid	派發股息		(226,619)	(196,580)
<b>Net cash used in financing activities</b>	<b>融資業務所用淨現金</b>		<b>(192,924)</b>	<b>(154,515)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>現金及現金等值項目淨增加/(減少)</b>		<b>137,979</b>	<b>(39,872)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>於年初之現金及現金等值項目</b>		<b>452,339</b>	<b>492,957</b>
Effect of foreign exchange rate changes	匯率變動之影響		360	(746)
<b>Cash and cash equivalents at end of year</b>	<b>於年末之現金及現金等值項目</b>		<b>590,678</b>	<b>452,339</b>

The notes on pages 129 to 192 are an integral part of these financial statements.

第129至192頁之附註為此等財務報表之組成部分。