

## 綜合現金流量表

## Consolidated Cash Flow Statement

截至二零零六年三月三十一日止年度

For the year ended 31 March 2006

			二零零六	二零零五
			2006	2005
	附註		千港元	千港元
	Note		HK\$'000	HK\$'000
<b>經營業務之現金流量</b>		<b>Cash flows from operating activities</b>		
營運之現金流入淨額	34(a)	Net cash inflow from operations	36,223	4,603
支付利息		Interest paid	(3,769)	(1,194)
收取利息		Interest received	663	134
支付香港利得稅		Hong Kong profits tax paid	(1,382)	(2,752)
香港利得稅退款		Hong Kong profits tax refunded	247	—
支付中國企業所得稅款		Mainland China enterprise income tax paid	(1,465)	(495)
支付加拿大所得稅		Canadian income tax paid	(2,501)	(1,470)
			<u>28,016</u>	<u>(1,174)</u>
<b>經營業務之現金</b>		<b>Net cash inflow/(outflow) from</b>		
流入／(流出)淨額		<b>operating activities</b>	<b>28,016</b>	<b>(1,174)</b>
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<b>投資業務之現金流量</b>		<b>Cash flows from investing activities</b>		
購買物業、機器及設備	34(e)	Purchases of property, plant and equipment	(25,609)	(18,035)
出售物業、機器及設備		Proceeds from disposal of		
所得款項	34(b)	property, plant and equipment	38	443
購買租賃土地及土地使用權		Purchase of leasehold land and land use rights	(2,208)	(3,775)
收購附屬公司	34(c)	Acquisition of subsidiaries	—	(38,120)
購買附屬公司之額外權益	34(d)	Purchase of additional interest in a subsidiary	—	(200)
			<u>(27,779)</u>	<u>(59,687)</u>
<b>投資業務之現金流出淨額</b>		<b>Net cash outflow from investing activities</b>	<b>(27,779)</b>	<b>(59,687)</b>
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For the year ended 31 March 2006

		二零零六 <b>2006</b> 千港元 <b>HK\$'000</b>	二零零五 2005 千港元 HK\$'000
<b>融資業務之現金流量</b>	<b>Cash flows from financing activities</b>		
發行股份	Proceeds from issue of shares	<b>3,374</b>	48,282
股份成本	Share issue costs	<b>(1)</b>	(598)
購回股份	Purchase of own shares	<b>(268)</b>	—
附屬公司少數股東 之收取貢獻	Contribution received from minority shareholders of a subsidiary	<b>1,000</b>	—
新增銀行貸款	New bank borrowings	<b>237,296</b>	208,541
償還銀行貸款	Repayment of bank borrowings	<b>(211,361)</b>	(193,023)
融資租賃租金支出之 本金部份	Payment of capital element of finance lease obligations	<b>(4,437)</b>	(4,144)
支付股息	Dividends paid	<b>(8,181)</b>	(2,793)
		<hr/>	<hr/>
<b>融資業務之現金 流入淨額</b>	<b>Net cash inflow from financing activities</b>	<b>17,422</b>	56,265
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
<b>現金及現金等額之 滙兌盈餘</b>	<b>Exchange gains on cash and cash equivalents</b>	<b>844</b>	1,680
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
<b>現金及現金等額之增加/ (減少)淨額</b>	<b>Net increase /(decrease) in cash and cash equivalents</b>	<b>18,503</b>	(2,916)
<b>於年初之現金及現金等額</b>	<b>Cash and cash equivalents, beginning of year</b>	<b>65,037</b>	67,953
		<hr/>	<hr/>
<b>於年末之現金及現金等額</b>	<b>Cash and cash equivalents, end of year</b>	<b>83,540</b>	65,037
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附註為財務報表之整體部份。

The notes are integral part of these financial statements.