

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st March 2006
截至2006年3月31日止年度

			2006 HK\$'000 千港元	2005 HK\$'000 千港元 (Restated) (重列)
Cash flows from operating activities	經營活動之現金流量			
Net cash generated from operations	經營產生之現金淨額	31(a)	103,174	88,008
Hong Kong profits tax paid	已付香港利得稅		(20,062)	(16,553)
Overseas income taxes paid	已付海外所得稅		(2,460)	-
			80,652	71,455
Net cash generated from operating activities	經營活動產生之現金淨額		80,652	71,455
Cash flows from investing activities	投資活動之現金流量			
Purchase of property, plant and equipment and payment for leasehold land and land use rights	購置物業、廠房及設備及支付租賃土地及土地使用權		(33,803)	(81,600)
Disposal of property, plant and equipment and leasehold land and land use rights	出售物業、廠房及設備及租賃土地及土地使用權		264	89,342
Interest received	已收利息		835	95
Repayment of loan from investee	償還投資公司之貸款		25	-
			(32,679)	7,837
Net cash (used in)/generated from investing activities	投資活動(所用)/產生之現金淨額		(32,679)	7,837
Cash flows from financing activities	理財活動之現金流量			
Proceeds from short-term bank loan	短期銀行貸款所得款項	31(b)	-	25,200
Repayment of short-term bank loan	償還短期銀行貸款	31(b)	(21,420)	(3,780)
Interest on bank loan and overdrafts	銀行貸款及透支之利息		(1,309)	(425)
Proceeds from issue of ordinary shares	發行普通股所得款項		850	1,520
Dividends paid	已派股息		(53,474)	(43,467)
Loan from a minority shareholder	一名少數股東提供之貸款	31(b)	-	490
Repayment of loan from a minority shareholder	償還一名少數股東之貸款	31(b)	-	(241)
Investment in a subsidiary by a minority shareholder	一名少數股東於一家附屬公司之投資	31(b)	2,945	-
			(72,408)	(20,703)
Net cash used in financing activities	用於理財活動之現金淨額		(72,408)	(20,703)
Net (decrease)/increase in cash and cash equivalents	現金及現金等值項目之(減少)/增加淨額		(24,435)	58,589
Cash and cash equivalents at 1st April	於4月1日之現金及現金等值項目		131,406	73,126
Exchange differences	匯兌差額		1,767	(309)
Cash and cash equivalents at 31st March	於3月31日之現金及現金等值項目	31(c)	108,738	131,406

The notes on pages 64 to 125 are an integral part of these consolidated financial statements.
第64至125頁之附註乃該等綜合財務報表之組成部分。