

綜合現金流量表

Consolidated Cash Flow Statement

(以港幣列示 / Expressed in Hong Kong dollars)

截至二零零六年三月三十一日止年度 For the year ended 31 March 2006

	附註 Note	2006		2005 (重報) (restated)	
		\$'000	\$'000	\$'000	\$'000
經營活動					
除稅前溢利		189,520		168,015	
調整項目：					
投資物業估值收益淨額		(17,500)		(6,900)	
折舊		22,304		18,100	
持作自用物業土地租賃 權費用攤銷		310		456	
無形資產攤銷		780		585	
融資成本		4,366		1,763	
投資股息收入		(404)		(375)	
銀行利息收入		(3,284)		(1,642)	
其他利息收入		(1,921)		(2,012)	
應佔聯營公司溢利減虧損		(32,140)		(22,422)	
出售固定資產虧損／ (收益)		2,037		(155)	
出售附屬公司虧損		453		–	
作買賣用途的證券已變現 及未變現虧損／ (收益) 淨額		3,840		(2,504)	
股權付款開支		–		23,355	
匯兌 (收益) / 虧損		(3,815)		1,562	
營運資金變動前經營溢利		164,546		177,826	
存貨增加		(44,878)		(35,389)	
應收賬款、應收票據、 按金及預付款增加		(23,429)		(19,021)	
應收關連公司款 (增加) / 減少		(1,564)		337	
應付賬款及應計費用增加		22,581		7,525	
應付票據 (減少) / 增加		(7,150)		1,087	
應付關連公司款增加		2,218		2,664	

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經營業務產生的現金	Cash generated from operations		112,324		135,029	
已付稅項	Tax paid					
已付香港利得稅	Hong Kong Profits Tax paid		(19,892)		(13,606)	
已付海外稅項	Overseas tax paid		(9,859)		(6,762)	
經營活動所得的現金淨額	Net cash generated from operating activities			82,573		114,661
投資活動	Investing activities					
購入固定資產付款	Payment for the purchase of fixed assets		(33,422)		(25,598)	
購入牌照付款	Payment for the purchase of license		-		(9,364)	
購入租賃權費用付款	Payment for the purchase of lease premium		-		(9,595)	
出售固定資產所得款項	Proceeds from disposal of fixed assets		87		248	
購入作買賣用途的證券付款	Payment for the purchase of trading securities		(14,111)		(15,653)	
出售附屬公司所產生的現金流出淨額	Net cash outflow in respect of the disposal of subsidiaries	6	(413)		-	
出售聯營公司權益所得款項	Proceeds from disposal of interest in associates	18	10,600		-	
出售作買賣用途的證券所得款項	Proceeds from disposal of trading securities		34,235		142	
購入時起三個月後到期銀行及金融機構存款減少	Decrease in deposits with banks and financial institutions maturing after three months at acquisition		20,000		5,000	
購入一間附屬公司付款 (扣除所得現金)	Payment for the purchase of a subsidiary, net of cash acquired		-		(118,331)	
已收聯營公司股息	Dividends received from an associate		8,017		6,241	
已收銀行利息	Bank interest received		3,284		1,642	
已收其他利息	Other interest received		2,273		4,719	
已收投資證券股息	Dividends received from investment in securities		404		375	
投資活動所得 / (所用) 現金淨額	Net cash generated from / (used in) investing activities			30,954		(160,174)

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融資活動					
Financing activities					
購回股份付款					
Payment for repurchase of shares	30(c)(ii)	(809)		–	
新增銀行貸款所得款項		86,454		42,678	
償還銀行貸款		(61,890)		–	
根據購股權計劃發行 股份所得款項	30(c)(iii)	303		484	
已付其他借貸成本		(4,366)		(1,763)	
已付本公司權益股東股息			(66,538)		(58,786)
已付少數股東股息			(1,407)		(2,701)
融資活動所用現金淨額			(48,253)		(20,088)
Net cash used in financing activities					
現金及現金等價物 增加 / (減少) 淨額			65,274		(65,601)
Net increase/(decrease) in cash and cash equivalents					
於四月一日的現金及 現金等價物			86,642		150,799
Cash and cash equivalents at 1 April					
外幣匯率變動的影響			634		1,444
Effect of foreign exchange rate changes					
於三月三十一日的現金及 現金等價物	24		152,550		86,642
Cash and cash equivalents at 31 March					

第47頁至第149頁的附註屬本財務報表的一部份。

The notes on pages 47 to 149 form part of these financial statements.