

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 31st March 2006

		附註 Note	2006 港元 HK\$	2005 港元 HK\$
經營活動	Operating activities			
經營業務產生之現金	Cash generated from operations	30(a)	21,781,032	72,174,136
收取利息	Interest received		675,515	22,473
銀行貸款及透支利息支出	Interest paid on bank loans and overdrafts		(6,885,230)	(3,509,482)
融資租賃租金之利息部分	Interest element of finance lease payments		(4,618,084)	(2,621,865)
支付香港利得稅	Hong Kong profits tax paid		(1,554,058)	(22,321)
經營活動之現金流入淨額	Net cash generated from operating activities		9,399,175	66,042,941
投資活動	Investing activities			
購置固定資產	Purchase of property, plant and equipment		(60,314,876)	(58,569,949)
出售固定資產	Disposal of property, plant and equipment		1,142,243	537,612
出售待發展土地	Disposal of land held for development		-	8,000,000
購買土地使用權	Purchase of land use rights		(11,650,485)	-
投資活動之現金使用淨額	Net cash used in investing activities		(70,823,118)	(50,032,337)
融資活動	Financing activities	30(b)		
新借銀行貸款及透支	New bank loans and overdrafts		94,788,298	25,646,000
償還銀行貸款	Repayment of bank loans		(7,566,952)	(8,164,024)
支付融資租賃租金之資本部分	Capital element of finance lease payments		(34,797,937)	(23,710,771)
融資活動之現金流入／ (使用)淨額	Net cash generated from/(used in) financing activities		52,423,409	(6,228,795)
現金及現金等價物之 (減少)／增加	(Decrease)/increase in cash and cash equivalents		(9,000,534)	9,781,809
於年初之現金及現金等價物	Cash and cash equivalents at the beginning of the year		29,700,603	19,918,794
現金及現金等價物滙兌虧損	Exchange losses on cash and cash equivalents		(707,268)	-
於年末之現金及現金等價物	Cash and cash equivalents at the end of the year		19,992,801	29,700,603
現金及現金等價物分析：	Analysis of cash and cash equivalents:			
銀行存款及現金	Cash at banks and in hand		19,992,801	29,700,603