

綜 合 現 金 流 量 表 CONSOLIDATED CASH FLOW STATEMENT



截至二零零六年六月三十日止年度 FOR THE YEAR ENDED 30 JUNE 2006

		附註 Note	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000 (重列) (restated)
經營活動 經營活動所得(動用) 之現金 已收(付)海外利得税	OPERATING ACTIVITIES Cash generated from (used in) operations Overseas profits tax	31	56,685	(16,610)
已付税項 已付財務費用	received (paid) Income tax paid Finance costs paid		113 (325) (74,734)	(86) - (26,397)
經營活動所動用之 現金淨額	Net cash used in operating activities		(18,261)	(43,093)
投資活動 利息收入 出售投資物業、	INVESTING ACTIVITIES Interest received Proceeds from disposal of		324	440
物業、機器及設備, 已扣除開支所得 款項 購買物業、機器及	investment properties and property, plant and equipment, net of expenses Purchase of property, plant		-	79,817
設備 收購附屬公司 投資物業增加	and equipment Acquisition of a subsidiary Additions of investment	32	(662) (794,817)	(585)
待出售之發展中物業 增加 出售按公允價值列賬	properties Additions of properties under development for sale Proceeds from sales of financial		(85,687) (21,389)	(28,339) (192,375)
及在收益賬處理的 金融資產 購買按公允價值列賬	assets as fair value through profit or loss Purchase of financial assets		231	_
及在收益賬處理的 金融資產 按揭貸款還款	as fair value through profit or loss Repayment of mortgage loans		(611) 67	515
投資活動所動用之 現金淨額	Net cash used in investing activities		(902,544)	(140,527)



截至二零零六年六月三十日止年度 FOR THE YEAR ENDED 30 JUNE 2006

		二零零六年	二零零五年
		2006	2005
	附註	千港元	千港元
	Note	HK\$'000	HK\$'000
			(重列)
			(restated)
融資活動	FINANCING ACTIVITIES		
股份供股,已扣除	Issue of share capital,		
開支	net of expenses	12,818	1,746
已付股息	Dividends paid	(14,397)	(4,001)
新增銀行貸款	New bank loans raised	1,579,054	206,300
銀行借貸還款	Repayment on bank loan	(752,977)	(148,523)
(償還)新增有關連	(Repayment to) additions of advance		
公司墊款	from a related company	(249,924)	135,860
董事墊款	Advance from a director	335,961	_
融資活動所產生之	Net cash from financing		
現金淨額	activities	910,535	190,382
現金及現金等值物	Net (decrease) increase in cash and		
之(減少)增加淨額	cash equivalents	(10,270)	6,762
	·		
年初之現金及	Cash and cash equivalents		
現金等值物	at beginning of year	15,082	8,320
年終之現金及現金	Cash and cash equivalents		
等值物,相等於	at end of year, represented		
銀行結存及現金	by bank balances and cash	4,812	15,082
	/	.,	.5,552