

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31 March 2007  
截至二零零七年三月三十一日止年度

			2007 二零零七年	2006 二零零六年
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
<b>Cash flows from operating activities</b>	經營活動現金流量			
Cash generated from operations	經營活動之現金	31(a)	205,379	58,497
Interest paid	已付利息		(5,975)	(2,538)
Hong Kong profits tax paid	已付香港利得稅		(11,906)	(14,044)
Hong Kong profits tax refund	香港利得稅退稅		-	144
Mainland China enterprise income tax paid	已付中國國內企業所得稅		(1,504)	(1,211)
Mainland China enterprise income tax refund	中國國內企業所得稅退稅		-	324
			<u>185,994</u>	<u>41,172</u>
Net cash generated from operating activities	經營活動之現金淨額		<u>185,994</u>	<u>41,172</u>
<b>Cash flows from investing activities</b>	投資活動現金流量			
Interest received	已收利息		3,133	2,089
Purchase of property, plant and equipment	購入物業、廠房及設備		(52,719)	(64,589)
Purchase of leasehold land and land use rights	購入租賃土地及土地使用權		(327)	-
Purchase of available-for-sale financial assets	購入可供出售金融資產		-	(5,507)
Purchase of other financial assets at fair value through profit or loss	購入按公平值之其他金融資產		-	(5,538)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		359	226
Proceeds from disposal of available-for-sale financial assets	出售可供出售金融資產所得款項		3,100	8,047
Proceeds from disposal of other financial assets at fair value through profit or loss	出售按公平值列賬而其變動計入損益表之其他金融資產所得款項		2,573	11,243
Increase in amount due from a jointly controlled entity	應收共同控制實體之款項增加		-	(498)
Dividends paid to a minority shareholder of a subsidiary	已付附屬公司一名少數股東之股息		(2,940)	-
			<u>(46,821)</u>	<u>(54,527)</u>
Net cash used in investing activities	投資活動所用現金淨額		<u>(46,821)</u>	<u>(54,527)</u>

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<b>Cash flows from financing activities</b>	<b>融資活動現金流量</b>		
Issue of shares upon exercise of share options	因行使購股權而 發行股份	2,586	6,578
New pledged bank deposits	新造已抵押銀行存款	(2,132)	-
Dividends paid	已付股息	(30,118)	(39,174)
New bank loans	新造銀行貸款	260,612	28,650
Repayment of bank loans	償還銀行貸款	(274,299)	(9,270)
<b>Net cash used in financing activities</b>	<b>融資活動所用現金淨額</b>	<b>(43,351)</b>	<b>(13,216)</b>
Exchange adjustment	匯兌調整	(2,866)	(1,896)
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>現金及現金等值項目 增加／（減少）淨額</b>	<b>92,956</b>	<b>(28,467)</b>
Cash and cash equivalents at beginning of year	年初現金及現金 等值項目	65,354	93,821
Cash and cash equivalents at end of year	年終現金及 現金等值項目	158,310	65,354