

綜合現金流動表 CONSOLIDATED CASH FLOW STATEMENT

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 HK\$'000 港幣千元	2006 二零零六年 HK\$'000 港幣千元
Cash flows from operating activities	來自營運業務之現金流		
Profit before taxation	除稅前溢利	112,645	97,124
Adjustments for:	調整：		
Share of losses of associates	分佔聯營公司虧損	124	153
Share of profits of jointly controlled entities	分佔共同控制實體溢利	(1,356)	(822)
Dividend income	股息收入	(4)	(4)
Interest income	利息收入	(1,017)	(191)
Interest expense	利息開支	4,693	3,142
Depreciation	折舊	4,578	4,039
Gain on change in fair value of investment properties	投資物業之公平價值變動之收益	(19,259)	(44,967)
Gain on disposal of a subsidiary	出售一間附屬公司之收益	(43,470)	—
Gain on disposal of associates	出售聯營公司之收益	(27,000)	—
Gain on disposal of property, plant and equipment	出售物業、廠房及設備之收益	(7,196)	(765)
Gain on change in fair value of investments held for trading	持作買賣之投資之公平價值變動之收益	(83)	(27)
Allowance for prepayment to a supplier	給予一名供應商之預付款項之撥備	3,000	—
Operating cash flows before movements in working capital	營運資金變動前之營運現金流	25,655	57,682
Increase in inventories	存貨增加	(3,899)	(2,941)
Development costs for properties under development	發展中之物業之發展成本	(36,684)	(6,423)
Decrease in properties held for sale	持作出售之物業減少	2,570	51,932
Increase in amounts receivable on contract work	應收合約工程賬款增加	(99,038)	(26,712)
(Increase) decrease in progress payments receivable	應收進度款項(增加)減少	(27,863)	23,791
Decrease in retention money receivable	應收保固金減少	64	13,333
Decrease (increase) in debtors, deposits and prepayments	應收賬款、按金及預付款項減少(增加)	21,437	(11,172)
Decrease in amounts payable on contract work	應付合約工程賬款減少	(12,172)	(11,607)
Increase in creditors and accrued charges	應付賬款及累計費用增加	84,854	11,323
Cash (used in) from operating activities	(用於)來自營運業務之現金	(45,076)	99,206
Hong Kong Profits Tax paid	已付香港利得稅	(4,893)	(7,726)
Interest paid	支付利息	(9,183)	(5,390)
Net cash (used in) from operating activities	(用於)來自營運業務之現金淨額	(59,152)	86,090

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	NOTES 附註	2007 二零零七年 HK\$'000 港幣千元	2006 二零零六年 HK\$'000 港幣千元
Cash flows from investing activities	投資業務之現金流		
Interest received	收取利息	1,017	191
Dividend received	收取股息	4	4
Purchase of investment properties	添置投資物業	(51,956)	(35,549)
Purchase of property, plant and equipment	添置物業、廠房 及設備	(30,247)	(8,902)
Increase in amounts due from associates	應收聯營公司款項增加	(1,442)	(2)
Decrease (increase) in amounts due from jointly controlled entities	應收共同控制實體款項 減少(增加)	46,945	(82,130)
Payment of deposits for acquisition of investment properties	支付購買投資物業 之按金	(1,821)	(1,010)
Payment of deposits for acquisition of property, plant and equipment	支付購買物業、廠房及 設備之按金	(5,052)	(3,473)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 所得款項	15,303	789
Acquisition of a property holding company	收購一間持有物業 之公司	—	(34,288)
Proceeds from disposal of associates	出售聯營公司所得款項	38,621	—
Proceeds from disposal of a subsidiary	出售一間附屬公司所得款項	163,534	—
Capital distribution from a jointly controlled entity	一間共同控制實體之 攤還資本	10,000	—
Net cash from (used in) investing activities	來自(用於)投資業務之現金淨額	184,906	(164,370)
Cash flows from financing activities	來自融資業務之現金流		
Dividends paid	派發股息	(13,298)	(9,751)
Repayments of bank loans	償還銀行借貸	(277,900)	(4,200)
New bank loans raised	新借銀行貸款	354,063	60,000
Net cash from financing activities	來自融資業務之現金淨額	62,865	46,049
Net increase (decrease) in cash and cash equivalents	現金及現金等值增加(減少) 淨額	188,619	(32,231)
Cash and cash equivalents at the beginning of the year	年初現金及現金等值	69,838	102,069
Cash and cash equivalents at the end of the year, representing bank balances and cash	年終現金及現金等值， 代表銀行結餘及現金	258,457	69,838