綜合現金流量表

Consolidated Cash Flow Statement 截至二零零七年三月三十一日止年度(以港幣列示) for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

附註 Note	20 千元 \$'000	07 千元 \$′000	2006 (重報) (restated) 千元 千: \$'000 \$'00	
經營活動 Operating activities				
除税前溢利 Profit before taxation 調整項目: Adjustments for: 一利息収入 — Interest income 一融資成本 — Finance costs 一折舊 — Depreciation 一投資物業估值盈利 — Net valuation gains on investment properties 一其他物業減值虧損 — Reversal of impairment loss in respect of other properties 一因處置可供出售 — Transfer from equity on disposal of available-for-	(21,633) 215 8,290 (657,949) (3,596)	655,425	(16,820) 166 21,765 (233,366) (3,402)	371,410
撥自權益 sale equity securities - 處置固定資產 — Net profit on disposal of	(3,248) (401) (319) (1,719)		(647) (1,565) (1,280) 173	
		(680,360)		(234,976)
營運資金變動前經營 Operating (loss)/profit before (虧損)/溢利 changes in working capital		(24,935)		136,434
度貨減少 Decrease in inventories 應收賬款、訂金及 Decrease in accounts receivable, deposits and prepayments 應付賬款、其他應付款 Decrease in accounts payable, other payables and accruals Decrease in deposits received Decrease in provision for long service payments 應付政府地價減少 Decrease in inventories Decrease in accounts payable, other payables and accruals Decrease in provision for long service payments Decrease in inventories	27 1,617 (3,354) (513) (207) (37)		1,671 10,970 (33,599) (26,599) (3,271) (35)	
		(2,467)		(50,863)
經營業務所(用)/ Cash (used in)/generated from 產生的現金結轉 operations carried forward		(27,402)		85,571

綜合現金流量表(續)

Consolidated Cash Flow Statement (Continued) 載至二零零七年三月三十一日止年度(以港幣列示)

	附註 Note	2007 千元 千元 \$'000 \$'000		2006 (重報) (restated) 千元 千元 \$'000 \$'000	
承前經營業務 所(用)/產生的 現金	Cash (used in)/generated from operations brought forward		(27,402)		85,571
已退還/(已付)稅項 一 已退還/(已付) 香港利得稅 一 已付海外稅項 一 已付中國稅項	Tax refunded/(paid) — Hong Kong profits tax refunded/(paid) — Overseas tax paid — PRC tax paid	6,883 (20) (117)		(40,413) (58) (102)	
		-	6,746		(40,573)
經營活動所(用)/ 得的現金淨額結轉	Net cash (used in)/generated from operating activities		(20,656)		44,998
投資活動	Investing activities				
已收利息 購入固定資產付款 (不包括重建中物業)	Interest received Payment for purchase of fixed assets other than property	20,452		16,705	
重建中物業支出	under redevelopment Payment for expenditure on property under redevelopment	(1,472)		(536) (8,895)	
處置固定資產所得 款項	Proceeds from disposal of fixed assets	865		1,656	
處置可供出售權益 證券所得款項	Proceeds from disposal of available-for-sale equity securities	26,304		6,317	
購入可供出售權益 證券付款	Payment for purchase of available-for-sale equity securities	(301)			
已收股息	Dividends received	853		1,109	
投資活動所得的 現金淨額	Net cash generated from investing activities		9,691		16,356

綜合現金流量表(續)

Consolidated Cash Flow Statement (Continued) 截至二零零七年三月三十一日止年度(以港幣列示) for the year ended at March 2007 (Expressed in Hong Kong dollars)

			2007		2006		
					(重報) (restated)		
		附註	千元	千元	frest <i>a</i> 千元	rted) 千元	
		Note	\$'000	\$′000	\$'000	\$'000	
			7 333	7 000	4 000	4 000	
融資活動	Financing activities						
已付融資租賃租金的	Capital element of finance						
資本部分	lease rentals paid		(563)		(251)		
已付融資租賃租金的	Interest element of finance						
利息部分	lease rentals paid		(93)		(42)		
附屬公司發行優先股	Proceeds in respect of						
予優先股股東所得	preference shares issued						
款項	to preference shareholders		40		420		
口从政府地便利自	of a subsidiary		42		128		
已付政府地價利息	Interest paid on government lease premiums payable		(122)		(124)		
已付其他借貸成本	Other borrowing costs paid		(4,609)		(124)		
已派股息	Dividends paid		(23,737)		(23,737)		
已支付少數股東股息	Dividends paid to minority		(23,737)		(23,737)		
	shareholders		_		(14,398)		
融資活動所用的	Net cash used in financing						
現金淨額	activities			(29,082)		(38,424)	
現金及現金等價物	Net (decrease)/increase in						
(減少)/增加	cash and cash equivalents						
淨額				(40,047)		22,930	
於2006/2005年	Cash and cash equivalents						
4月1日的現金及	at 1 April 2006/2005			E46 0E0		404 110	
現金等價物				516,858		494,110	
外幣滙率變動的	Effect of foreign exchange						
水市進华发勤的 影響	rates changes			1,293		(182)	
41/	3						
於3月31日的現金及	Cash and cash equivalents						
現金等價物	at 31 March	18		478,104		516,858	
., 15 /2 /2							

第55至第129頁的附註屬本財務報表的一部分。

The notes on pages 55 to 129 form part of these financial statements.