

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流轉表

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

		Notes	2007 HK\$'000 二零零七年 千港元	2006 HK\$'000 二零零六年 千港元
		附註		
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	來自經營業務的 現金流入／(流出)淨額	35(a)	14,972	(38,780)
CASH FLOWS FROM INVESTING ACTIVITIES	投資活動之現金流量			
Interest received	已收利息		2,863	2,068
Purchases of items of property, plant and equipment	購入物業、廠房及設備		(45,008)	(8,208)
Acquisitions of subsidiaries	收購附屬公司	33	-	45
Disposal of a subsidiary	出售一間附屬公司	34	-	(1,521)
Acquisition of an interest in an associate	收購一間聯營公司權益		(5)	-
Purchases of available-for-sale investments	購入可供出售股本投資		(12,500)	-
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及設備 的所得款項		1,813	2,790
Proceeds from disposal of available-for-sale investments	出售可供出售投資		6,370	-
Purchases of financial assets at fair value through profit or loss	購入按公平值計入損益賬 之金融資產		-	(6,207)
Decrease/(increase) in pledged time deposits	已抵押定期存款之 減少／增加		(13,103)	11,632
Net advance from/(to) associates	來自／(向)聯營公司墊款淨值		(19,326)	143
Net cash inflow/(outflow) from investing activities	投資活動之現金流入／ (流出)淨額		(78,896)	742

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CASH FLOWS FROM			
FINANCING ACTIVITIES			
融資活動之現金流量			
New bank loans		362,395	270,716
Repayment of trust receipt loans		(1,132)	(3,659)
Repayment of bank loans		(246,541)	(169,016)
Capital element of finance lease payments		(581)	(790)
Advance from minority interests		9,693	2,652
Proceeds from issue of new shares by the Company		1,298	1,500
Interest paid		(33,614)	(24,862)
Interest element of finance lease payments		(74)	(106)
Net cash inflow from financing activities		91,444	76,435
NET INCREASE IN CASH AND CASH EQUIVALENTS			
現金及現金等值項目增加			
Cash and cash equivalents at beginning of year		99,704	60,365
Effect of foreign exchange rate changes, net		1,655	942
CASH AND CASH EQUIVALENTS AT END OF YEAR			
年終之現金及現金等值項目			
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
現金及現金等值項目結餘之分析			
Cash and bank balances	25	129,103	115,553
Bank overdrafts	27	(224)	(15,849)
		128,879	99,704