

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零六年三月三十一日止年度 (以港元為單位) for the year ended 31 March 2006 (expressed in Hong Kong Dollars)

		Note	2006	重列
			\$'000	Restated
			\$'000	2005
				\$'000
營運活動現金流量	Cash flows from operating activities			
除所得稅前營運盈餘	Operating surplus before income tax		1,576,611	3,002,087
調整：	Adjustments for:			
利息收入	Interest income		(182,455)	(11,607)
折舊及攤銷	Depreciation and amortisation		30,713	18,451
出售物業、機器及設備虧損	Loss on disposal of property, plant and equipment		11	43
物業減值準備/(撥回)	Provision for /(write back of) impairment on properties		494,536	(358,461)
營運資金變動前營運盈餘	Operating surplus before working capital changes		1,919,416	2,650,513
共同控制發展項目減少/(增加)	Decrease/(increase) in jointly controlled development projects		124,722	(23,108)
發展中物業增加	Increase in properties under development		(1,243,583)	(174,219)
樓宇復修貸款增加	Increase in building rehabilitation loans		(15,677)	(6,645)
貿易及其他應收帳款減少/(增加)	Decrease/(increase) in trade and other receivables		754	(597)
待售物業減少/(增加)	Decrease/(increase) in properties held for sale		5,076	(9,565)
貿易及其他應付帳款增加	Increase in trade and other payables		64,271	100,629
來自營運之現金	Cash generated from operations		854,979	2,537,008
利息收入	Interest received		149,150	9,741
支付利息	Interest paid		-	(336)
來自營運活動之淨現金	Net cash generated from operating activities		1,004,129	2,546,413
投資活動現金流量	Cash flows from investing activities			
購置物業、機器及設備	Purchase of property, plant and equipment		(3,189)	(3,881)
出售物業、機器及設備收入	Proceeds from sale of property, plant and equipment		1	97
用於投資活動之淨現金	Net cash used in investing activities		(3,188)	(3,784)
融資活動現金流量	Cash flows from financing activities			
資金增加	Increase in capital	21	2,000,000	2,000,000
無抵押銀行計息貸款減少	Decrease in unsecured interest-bearing bank loans	21	-	(1,355,000)
來自融資活動之淨現金	Net cash generated from financing activities		2,000,000	645,000
現金及現金等價物淨增加	Net increase in cash and cash equivalents		3,000,941	3,187,629
於年初的現金及現金等價物	Cash and cash equivalents at the beginning of the year		3,194,092	6,463
於年末的現金及現金等價物	Cash and cash equivalents at the end of the year	18	6,195,033	3,194,092

第九十五頁至一百三十頁之附註乃本財務報表的一部份。
The notes on pages 95 to 130 form part of these financial statements.