

Consolidated Cash Flow Statement

綜合現金流動表

For the year ended 31 March 2009 截至二零零九年三月三十一日止年度

		2009 HK\$'000 千港元	2008 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit before tax	除稅前溢利	38,969	129,730
Adjustments for:	就下列項目進行調整：		
Depreciation of property, plant and equipment	物業、機械及 設備之折舊	9,401	8,670
Finance costs	融資成本	18,924	9,405
Impairment loss recognised for trade and other debtors	已確認貿易及其他應收款項之 減值虧損	745	234
Release of prepaid land lease payments	轉撥預付土地租賃款項	575	575
Share-based payment expenses	以股份為基礎付款之開支	436	4,697
Loss on disposal of other intangible assets	出售其他無形資產之虧損	45	-
Interest income	利息收入	(31,213)	(39,377)
Share of results of jointly controlled entities	攤佔共同控制機構業績	(743)	(59)
(Gain) loss on disposal of property, plant and equipment	出售物業、機械及設備之 (收益)虧損	(200)	49
Share of results of associates	攤佔聯營公司業績	(149)	(29,118)
Gain on changes in fair value of investments held for trading	持作買賣投資之 公平值變動收益	(33)	-
Gain on disposal of an associate	出售一間聯營公司之收益	-	(3,459)
Operating cash flows before movements in working capital	未計營運資金變動前之 經營業務現金流量	36,757	81,347
Decrease (increase) in trade and other debtors, deposits and prepayments	貿易及其他應收款項、訂金及 預付款項減少(增加)	377,455	(18,853)
Increase in amounts due from fellow subsidiaries	應收同系附屬公司 款項增加	(88,802)	(168)
Change in amounts due from (to) customers for contract works, net of attributable interest expenses and depreciation	應收(付)客戶合約工程 款項變動，並扣除應計利息 開支及折舊	(59,552)	(209,435)
Increase in amounts due from associates	應收聯營公司款項增加	(14,611)	(19)
(Increase) decrease in amounts due from related companies	應收關連公司款項(增加) 減少	(12,617)	431
Increase (decrease) in amounts due to associates	應付聯營公司款項增加 (減少)	1,964	(792)
Increase (decrease) in amounts due to related companies	應付關連公司款項增加 (減少)	1,580	(2,873)
(Decrease) increase in trade and other creditors and accrued expenses	貿易及其他應付款項及應計開支 (減少)增加	(261,600)	212,511
Decrease in amounts due to fellow subsidiaries	應付同系附屬公司款項 減少	(5,098)	(572)
Decrease in amount due to a minority shareholder	應付少數股東款項 減少	(1,006)	-
Increase in investments held for trading	持作買賣投資增加	(166)	-
Decrease in amount due from a jointly controlled entity	應收一間共同控制機構款項 減少	-	6
Cash (used in) generated from operations	(用於)來自經營業務之現金	(25,696)	61,583
Hong Kong Profits Tax refunded	已退回香港利得稅	1,653	21
Hong Kong Profits Tax paid	已付香港利得稅	-	(593)
Overseas tax paid	已付海外稅項	(8,636)	(5,822)
NET CASH (USED IN) FROM OPERATING ACTIVITIES	(用於)來自經營業務之 現金淨額	(32,679)	55,189

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	Note 附註	2009 HK\$'000 千港元	2008 HK\$'000 千港元
INVESTING ACTIVITIES			
投資業務			
Repayment of loans receivable		24,000	–
Interest received		8,799	9,805
Dividends received from associates		5,762	88,250
Proceeds from disposal of property, plant and equipment		365	44
Proceeds from disposal of other intangible assets		30	–
Increase in loans receivable		(54,000)	–
(Increase) decrease in pledged bank deposits		(31,160)	8,332
Payment for consideration payables on acquisition of interest in an associate		(20,071)	–
Additions to property, plant and equipment		(20,493)	(8,500)
Additional contribution to an associate		(2,310)	–
Acquisition of additional interests in a subsidiary	36	(800)	–
Additions to other intangible assets		(400)	–
Acquisition of subsidiaries, net of cash and cash equivalents acquired	36	(369)	(1,792)
Proceeds from disposal of an associate		–	8,860
Acquisition of interest in an associate		–	(4,756)
NET CASH (USED IN) FROM INVESTING ACTIVITIES	(用於) 來自投資業務之 現金淨額	(90,647)	100,243
FINANCING ACTIVITIES			
融資活動			
New bank loans raised		300,078	136,482
Contribution from minority shareholders		3,694	3,422
Proceeds from issue of shares upon exercise of share options		3,689	2,836
Repayment of bank loans		(191,546)	(138,293)
Dividends paid		(32,268)	(47,648)
Interest paid		(19,272)	(9,820)
Dividends paid to minority shareholders		–	(2,563)
NET CASH FROM (USED IN) FINANCING ACTIVITIES	來自(用於) 融資活動之 現金淨額	64,375	(55,584)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及與現金等值項目(減少) 增加淨額	(58,951)	99,848
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之 影響	263	421
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	現金及與現金等值 項目承前	435,213	334,944
CASH AND CASH EQUIVALENTS CARRIED FORWARD	現金及與現金等值 項目結轉	376,525	435,213
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
現金及與現金等值項目 結餘分析			
Short term bank deposits		176,698	377,045
Bank balances and cash		199,827	58,168
		376,525	435,213