

Consolidated Cash Flow Statement 綜合現金流量表

For the period ended 30 September 2005 截至二零零五年九月三十日止期間

(In HK\$'000)	(以港幣千元為單位)	Note 附註	For the nine months ended 30 September 2005 截至 二零零五年 九月三十日 止九個月	For the year ended 31 December 2004 截至 二零零四年 十二月三十一 止年度
Cash flows from operating activities	經營業務現金流量			
Net cash generated from operations	經營產生之現金淨額	32(a)	68,374	110,627
Tax paid	支付稅項		(2,008)	(1,986)
Net cash generated from operating activities	經營業務產生之現金流入淨額		66,366	108,641
Cash flows from investing activities	投資業務之現金流量			
Purchase of property, plant and equipment	購入物業、廠房及設備		(41,111)	(152,503)
Acquisition of subsidiaries, net of cash acquired	收購附屬公司，扣除所收購現金	36	24,138	-
Sale of property, plant and equipment	出售物業、廠房及設備		1,259	87
Sale of subsidiaries	出售附屬公司	32(b)	-	81,948
Interest received	已收利息		2,341	1,788
Dividend received	已收股息		-	140
Decrease in amount due from a jointly controlled entity	共同控制企業欠款減少		-	2,494
Decrease in amounts due from associated companies	聯營公司欠款減少		-	1,400
Net cash used in investing activities	用於投資業務之現金		(13,373)	(64,646)
Cash flows from financing activities	融資業務之現金流量	32(c)		
Interest paid	支付利息		(14,503)	(30,263)
Net repayment to minority shareholders	償還少數股東款項淨額		1,282	(20,942)
New bank borrowings	新增銀行貸款		136,404	438,163
Repayment of bank borrowings	償還銀行貸款		(161,000)	(430,767)
Net cash used in financing activities	用於融資業務之現金		(37,817)	(43,809)
Increase in cash and cash equivalents	現金及現金等值項目之增加		15,176	186
Cash and cash equivalents at 1 January	於一月一日之現金及現金等值項目		254,901	251,384
Effect of foreign exchange rate changes	外幣匯率變動之影響		12,876	3,331
Cash and cash equivalents at 30 September/31 December	於九月三十日/十二月三十一日之現金及現金等值項目		282,953	254,901
Analysis of balances of cash and cash equivalents	現金及現金等值項目結餘分析			
Bank balances and cash	銀行結餘及現金		282,953	254,901