

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st December 2005

截至二零零五年十二月三十一日止年度

	Note 附註	2005 二零零五年 HK\$ Million 百萬港元	2004 二零零四年 HK\$ Million 百萬港元
Cash flows (used in)/from operating activities	經營業務(所用)／所得現金流量		
Cash (used in)/generated from operations	營業(所用)／所得現金	43(a) (0.9)	54.8
Income tax paid	已付所得稅	-	(1.2)
Net cash (used in)/generated from operating activities	經營業務(所用)／所得現金淨額	(0.9)	53.6
Cash flows from investing activities	投資活動之現金流量		
Interest received	已收利息	3.8	3.8
Purchase of property, plant and equipment	購買物業、機器及設備	(84.4)	(3.1)
Purchase of non-trading securities	購買非買賣用途之證券	-	(10.2)
Purchase of other financial assets at fair value through profit or loss	購買按公平值在損益表列賬之其他財務資產	(22.5)	-
Proceeds from disposal of	出售所得款項		
Properties, plant and equipment	物業、機器及設備	-	43.3
Non-trading securities	非買賣用途之證券	-	5.7
Other financial assets at fair value through profit or loss	按公平值在損益表列賬之其他財務資產	28.1	-
Subsidiaries	附屬公司	43(b) 100.0	-
Proceeds from dissolution of non-trading securities	清算非買賣用途之證券所得款項	-	13.2
Expenditure in land use rights	土地使用權開支	(30.9)	-
Increase in net advances to associated companies	予聯營公司貸款淨額增加	(59.0)	(16.3)
(Increase)/decrease in net advances to jointly controlled entities	予合營公司貸款淨額(增加)／減少	(27.3)	13.7
Dividend received from an associated company	已收聯營公司股息	1.5	2.0
Profit distribution from a jointly controlled entities	合營公司溢利分派	0.6	4.0
Purchase of subsidiaries (net of cash disposed)	收購附屬公司(已扣除所出售之現金)	41&43(c) 61.2	13.2
Net cash (used in)/generated from investing activities	投資活動(所用)／所得之現金淨額	(28.9)	69.3
Cash flows from financing activities	融資活動之現金流量		
Repayment of bank and other loans (net of pledged deposits)	償還銀行及其他貸款(已扣除抵押存款)	43(d) (410.0)	(359.8)
Increase in new bank and other loans	新增銀行及其他貸款	43(d) 367.8	498.0
Share issue expenses	發行股份費用	-	(1.9)
Proceeds from/(repayment to) ultimate holding company	所得／(償還)最終控股公司款項	324.8	(30.1)
Interest paid	已付利息	(33.5)	(15.3)
Net cash generated from financing activities	融資活動所得之現金淨額	249.1	90.9
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	219.3	213.8
Cash and cash equivalents at 1st January	於一月一日之現金及現金等價物	378.4	164.6
Cash and cash equivalents at 31st December	於十二月三十一日之現金及現金等價物	597.7	378.4