

# Consolidated Cash Flow Statement

## 綜合現金流量表

Year ended 31 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\$'000 千港元	2004 二零零四年 HK\$'000 千港元
<b>Operating activities 經營業務</b>			
Cash (used in) generated from operations	24	(8,199)	9,958
Interest paid		(1,411)	(1,775)
Overseas taxation paid		37	(7)
Net cash (used in) generated from operating activities		(9,573)	8,176
<b>Investing activities 投資活動</b>			
Proceeds from disposal of property, plant and equipment		52,667	5,161
Proceeds from disposal of land lease prepayment		1,500	-
Interest received		167	15
Proceeds on disposal of interest in a subsidiary	4(d)	7,370	-
Purchase of property, plant and equipment		(270)	(1,333)
Increase in amounts due from unconsolidated subsidiaries		-	(1,130)
Net cash generated from investing activities		61,434	2,713

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<b>Financing activities</b>	<b>融資活動</b>		
Repayment of interest-bearing borrowings	償還計息借貸	(6,244)	(186,079)
Redemption of zero coupon convertible bonds	贖回零息票可換股債券	-	(46,620)
Repurchase of shares	購回股份	-	(8,902)
Increase in amounts due to unconsolidated subsidiaries	應付未綜合附屬公司款項增加	4,393	100,666
Proceeds from issue of zero coupon convertible bonds	發行零息票可換股債券所得款項	-	77,700
New loans from bank and financial institutions	銀行及金融機構新造貸款	-	53,833
Net cash used in financing activities	融資活動所用現金淨額	(1,851)	(9,402)
<b>Effect on cumulative translation adjustments</b>	<b>累計匯兌調整之影響</b>	(42)	61
<b>Net increase in cash and cash equivalents</b>	<b>現金及現金等價物增加淨額</b>	<b>49,968</b>	<b>1,548</b>
Cash and cash equivalents at beginning of year	年初之現金及現金等價物	14,311	52,447
Cash and cash equivalents attributable to unconsolidated subsidiaries at beginning of year	年初之未綜合附屬公司應佔現金及現金等價物	-	(39,684)
<b>Cash and cash equivalents at balance sheet date, represented by bank balances and cash and pledged deposits</b>	<b>結算日之現金及現金等價物 (為銀行結存、現金及已抵押存款)</b>	<b>64,279</b>	<b>14,311</b>