

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2006
截至二零零六年十二月三十一日止年度

		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit before taxation	除稅前溢利	651,183	841,505
Adjustments for:	調整:		
Interest income	利息收入	(20,546)	(14,536)
Share-based payment expenses	以股份為基準之 付款支出	10,000	-
Amortisation of development expenditure	攤銷發展支出	10,625	9,455
Amortisation of trademarks	攤銷商標	262	344
Depreciation and amortisation of property, plant and equipment	折舊及攤銷物業、 廠房及設備	173,135	148,904
Amortisation of prepaid lease payments	攤銷預付租賃款項	2,598	2,456
Loss on disposal/write-off of property, plant and equipment	出售／撇銷物業、廠房及 設備之虧損	471	4,197
Gain on disposal of prepaid lease payments	出售預付租賃款項收益	(2,191)	-
Release of government grant	解除政府補助	(629)	(1,856)
Impairment loss on available-for-sale investments	可供出售投資之 減值虧損	-	7,800
Impairment loss on property, plant and equipment	物業、廠房及設備之 減值虧損	-	6,377
Finance costs	財務費用	35,766	19,683
Share of results of an associate	應佔一家聯營公司業績	334	382
Operating cash flows before movements in working capital	未計營運資金變動前之 經營現金流量	861,008	1,024,711
Decrease (increase) in inventories	存貨減少(增加)	53,465	(101,065)
Decrease (increase) in trade and other receivables	應收賬項及其他應收款項 減少(增加)	197,341	(196,862)
(Decrease) increase in trade and other payables	應付賬款及其他應付款項 (減少)增加	(57,196)	413,051
Effect of realignment of foreign exchange rate	調整匯率之影響	4,122	3,679
Cash generated from operations	經營業務所賺取之現金	1,058,740	1,143,514
Hong Kong Profits Tax paid	已繳香港利得稅	(74,209)	(35,619)
PRC Enterprise Income Tax paid	已繳中國企業所得稅	(103,377)	(37,986)
Hong Kong Profits Tax refunded	退回香港利得稅	1,871	-
Overseas tax refunded	退回海外稅項	-	135
NET CASH FROM OPERATING ACTIVITIES	經營業務所產生之 淨額現金	883,025	1,070,044

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INVESTING ACTIVITIES	投資業務		
Purchase of property, plant and equipment	購買物業、廠房及設備	(460,194)	(434,767)
Increase in deposits paid for acquisition of property, plant and equipment	收購物業、廠房及設備之已付按金增加	(366,646)	(60,592)
Addition of prepaid lease payments	預付租賃款項增加	(7,667)	(12,923)
Acquisition of intangible assets	收購無形資產	(4,840)	(405)
Interest received	已收利息	20,546	14,536
Decrease in short-term loans receivable	短期應收貸款減少	-	1,500
Amount repaid from an associate	一家聯營公司償還款項	95	624
Purchase of available-for-sale investments	購買可供出售投資	(10,500)	-
Proceeds from disposals of prepaid lease payments	出售預付租賃款項所得收入	7,050	-
NET CASH USED IN INVESTING ACTIVITIES	投資業務所耗用之淨額現金	(822,156)	(492,027)
FINANCING ACTIVITIES	融資活動		
Repayment of bank borrowings	償還銀行借貸	(138,486)	(236,226)
Dividend paid	已付股息	(222,266)	(209,954)
Interest paid on bank borrowings	已付銀行借貸利息	(35,766)	(19,466)
Payment of obligations under finance leases	融資租約債務付款	-	(10,639)
Interest paid on obligations under finance leases	已付融資租約債務之利息	-	(217)
New bank borrowings raised	新造銀行借貸	481,530	255,398
Proceeds from issue of shares	發行股份所得收入	22,251	14,219
NET CASH FROM (USED IN) FINANCING ACTIVITIES	融資活動產生(所耗用)之淨額現金	107,263	(206,885)
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加淨額	168,132	371,132
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值項目	848,436	476,012
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	滙率變動之影響	1,660	1,292
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, represented by bank balances and cash	年終之現金及現金等值項目 指銀行結存及現金	1,018,228	848,436