

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 December 2006 (Expressed in Hong Kong dollars)
截至二零零六年十二月三十一日止年度 (以港幣為呈列單位)

		Note 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
Operating activities	經營業務			
Profit before taxation	除稅前溢利		102,228	109,853
<i>Adjustments for:</i>	<i>調整：</i>			
Depreciation	折舊		14,291	15,559
Loss on disposals of fixed assets	出售固定資產虧損		-	1,170
Gain on disposal of subsidiary	出售附屬公司收益	14	-	(347)
Gain on disposal of associate	出售聯營公司收益	15	(622)	-
Interest income	利息收入		(7,600)	(8,064)
Share of losses of associates	所佔聯營公司虧損		7,694	787
Equity-settled share-based payment	以股權結算之股份費用		1,977	780
Impairment loss on investment in unlisted equity securities	投資非上市股本證券的減值虧損		10,000	-
Operating profit before changes in working capital	未計營運資金變動前的經營溢利		127,968	119,738
Increase in trade and other receivables and prepayments	應收賬款、其他應收款項及預付款項增加		(1,216)	(2,052)
(Decrease)/increase in trade creditors, accounts payable and other payables	應付賬款、應付款項及其他應付款項(減少)/增加		(3,016)	20,288
Increase in customer deposits received	已收客戶按金增加		365	1,743
Cash generated from operations	經營產生的現金流入額		124,101	139,717
<i>Tax paid:</i>	<i>已繳稅項：</i>			
Hong Kong Profits Tax paid	已繳香港利得稅		(14,497)	(21,050)
Net cash inflow from operating activities	經營活動產生的現金流入淨額		109,604	118,667

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			2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
		Note 附註		
Investing activities	投資活動			
Proceeds from sales of fixed assets	出售固定資產所得款項		-	13
Proceeds from disposal of subsidiary	出售附屬公司所得款項	14(b), 18	31,500	-
Payment for purchase of fixed assets	購置固定資產所支付款項		(966)	(91,041)
Expenditure on capitalised development costs	已撥充資本的開發成本的開支		-	(5,657)
Payment for purchase of held-to-maturity securities	購入持有至到期日證券所支付款項		(69,587)	-
Disposal of a subsidiary	出售一間附屬公司	14(b)	-	(83,696)
Interest received	收取利息		7,447	8,934
Dividends paid	已付股息		(60,655)	(105,883)
Net cash used in investing activities	投資活動的現金流出淨額		(92,261)	(277,330)
Financing activities	融資活動			
Issue of new shares	發行新股	23	459	72,900
Listing expenses adjustment/ (listing expenses)	上市開支調整/(上市開支)	23(b)(i)	607	(14,532)
Net cash generated from financing activities	融資活動的現金流入淨額		1,066	58,368
Net increase/(decrease) in cash and cash equivalents	現金及現金等值增加/(減少)淨額		18,409	(100,295)
Cash and cash equivalents at 1 January	於一月一日的現金及現金等值		317,177	417,472
Cash and cash equivalents at 31 December	於十二月三十一日的現金及現金等值		335,586	317,177

The notes on Pages 57 to 121 form part of these financial statements.

第57至第121頁之附註構成財務報表的一部分。