

綜合現金流轉表 Consolidated Cash Flow Statement

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

	附註 NOTES	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
經營業務	OPERATING ACTIVITIES		
除稅前溢利	Profit before taxation	110,605	87,823
就以下項目作出調整：	Adjustments for:		
融資成本	Finance costs	25,195	17,728
利息收入	Interest income	(10,528)	(964)
收購折讓轉撥至收入	Discount on acquisition released to income	–	(4,730)
物業、機器及設備之折舊	Depreciation of property, plant and equipment	28,074	24,212
預付租賃付款之攤銷	Amortisation of prepaid lease payments	478	551
應收第三者貿易賬款及其他應收賬款、訂金及預付款項之減值	Impairment of trade and other receivables from third parties, deposits and prepayments	–	1,752
攤佔聯營公司業績	Share of result of an associate	–	(11)
出售聯營公司之收益	Gain on disposal of an associate	–	(6,919)
出售附屬公司之收益	Gain on disposal of a subsidiary	–	(633)
出售物業、機器及設備之虧損	Loss on disposal of property, plant and equipment	1,626	1,171
未計營運資金變動之經營現金流量	Operating cash flows before working capital changes	155,450	119,980
存貨減少	Decrease in inventories	23,465	15,943
應收第三者貿易賬款及其他應收賬款、訂金及預付款項增加	Increase in trade and other receivables from third parties, deposits and prepayments	(70,129)	(77,767)
應收少數股東貿易賬款及其他應收賬款增加	Increase in trade and other receivables from minority shareholders	(27,329)	(3,009)
短期應收貸款減少(增加)	Decrease (increase) in short-term loans receivable	13,246	(8,137)
應付貿易賬款及其他應付賬款增加	Increase in trade and other payables	91,654	33,287
經營所得現金淨額	Net cash generated from operations	186,357	80,297
已繳所得稅	Income tax paid	(12,126)	(9,149)
退回(已繳)香港利得稅	Hong Kong Profits Tax refunded (paid)	676	(727)
經營業務所得之現金淨額	NET CASH FROM OPERATING ACTIVITIES	174,907	70,421

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投資業務	INVESTING ACTIVITIES		
購入物業、機器及設備	Purchase of property, plant and equipment	(82,243)	(95,853)
長期應收貸款增加	Increase in long-term loans receivable	(56,310)	-
於二零零五年出售 聯營公司之所得款項	Proceeds from disposal of an associate in 2005	10,480	2,911
已收利息	Interest received	10,528	964
出售物業、機器及設備 之所得款項	Proceeds from disposal of property, plant and equipment	114	-
收購業務	Acquisition of businesses	-	(12,141)
出售附屬公司	Disposal of a subsidiary	-	650
投資業務所使用之 現金淨額	NET CASH USED IN INVESTING ACTIVITIES	(117,431)	(103,469)
融資業務	FINANCING ACTIVITIES		
償還銀行貸款	Repayment of bank loans	(467,076)	(233,060)
已付利息	Interest paid	(25,195)	(17,728)
已付本公司股東股息	Dividend paid to the Company's shareholders	(24,514)	(22,219)
已付附屬公司少數股東 股息	Dividend paid to minority shareholders of subsidiaries	(18,169)	(16,836)
償還其他貸款	Repayment of other loans	(7,070)	(19,913)
新借銀行貸款	New bank loans raised	414,945	329,186
信託收據貸款淨額增加	Net increase in trust receipt loans	33,874	59,723
新借其他貸款	New other loans raised	21,858	-
應付少數股東款項增加	Increase in amount due to a minority shareholder	290	2,944
融資業務(所使用)所得 之現金淨額	NET CASH (USED IN) FROM FINANCING ACTIVITIES	(71,057)	82,097
現金及現金等值物之 (減少)增加淨額	NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(13,581)	49,049
於一月一日之現金及 現金等值物	CASH AND CASH EQUIVALENTS AT 1ST JANUARY	201,959	156,747
外匯匯率變動之影響	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	6,815	(3,837)
於十二月三十一日之 現金及現金等值物 (即銀行結餘及現金)	CASH AND CASH EQUIVALENTS AT 31ST DECEMBER represented by bank balances and cash	195,193	201,959