

# Consolidated Cash Flow Statement

## 綜合現金流量變動表

For the year ended 31 December 2005

截至二零零五年十二月三十一日止年度

	Note	2005	2004
	附註	二零零五年	二零零四年
		HK\$'000	HK\$'000
		港幣千元	港幣千元
<b>Operating activities</b>	<b>營運活動</b>		
Profit before taxation	除稅前溢利	903,924	1,062,382
Adjustments for:	調整：		
Depreciation	折舊	154,445	182,114
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	3,551	32,247
Amortisation of prepaid lease payments	預付租賃費用攤銷	448	—
Share-based payment under the Employee Share Incentive Scheme	根據僱員股份獎勵制度之以股份支付的支出	56,954	180
Interest income	利息收入	(15,025)	(7,923)
Interest expense	利息支出	15	15
Operating cash flows before movements in working capital	未計營運資金之營運現金流量	1,104,312	1,269,015
Increase in inventories	存貨之增加	(57,586)	(23,714)
(Increase) decrease in trade and other receivables	貿易及其他應收賬款之(增加)減額	(255,781)	104,749
Increase (decrease) in trade and other payables	貿易及其他應付賬款之增加(減額)	124,881	(31,653)
Effect of foreign exchange rate changes on inter-company balances	匯率變動對集團內公司間結餘之影響	(6,400)	2,864
Cash generated from operations	營運所得之現金	909,426	1,321,261
Income taxes paid	支付所得稅	(88,124)	(33,557)
Interest paid	支付利息	(15)	(15)
<b>Net cash from operating activities</b>	<b>營運活動淨現金收入</b>	<b>821,287</b>	<b>1,287,689</b>
<b>Investing activities</b>	<b>投資項目</b>		
Interest received	利息收入	15,025	7,923
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	584	865
Purchase of property, plant and equipment	購買物業、廠房及設備	(194,848)	(299,779)
Acquisition of a subsidiary	收購一間附屬公司	26	1,730
<b>Net cash used in investing activities</b>	<b>投資項目之淨現金支出</b>	<b>(179,239)</b>	<b>(289,261)</b>

## Consolidated Cash Flow Statement continued

### 綜合現金流量變動表續

		2005 二零零五年 HK\$'000 港幣千元	2004 二零零四年 HK\$'000 港幣千元
<b>Financing activities</b>	<b>融資項目</b>		
Dividends paid	派付股息	(674,220)	(706,885)
Notes payable to a bank	應付銀行票據	462	—
Repurchase of shares	回購之股份	—	(42,485)
<b>Net cash used in financing activities</b>	<b>融資項目之淨現金支出</b>	<b>(673,758)</b>	<b>(749,370)</b>
Net (decrease) increase in cash and cash equivalents	現金及現金等額之 (減額)增加	<b>(31,710)</b>	249,058
Cash and cash equivalents at beginning of the year	年初之現金及 現金等額	<b>763,359</b>	513,078
Effect of foreign exchange rate changes	外幣匯率轉變引致 之影響	<b>(2,722)</b>	1,223
<b>Cash and cash equivalents at end of the year, represented by bank balances and cash</b>	<b>年終之現金及現金等額， 為銀行結餘及現金</b>	<b>728,927</b>	763,359