

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2005
截至二零零五年十二月三十一日止年度

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (重列)
OPERATING ACTIVITIES			
Profit before taxation	經營業務 除稅前溢利	841,505	607,928
Adjustments for:	調整:		
Interest income	利息收入	(14,536)	(1,477)
Amortisation of development expenditure	攤銷發展支出	9,455	9,455
Amortisation of trademarks	攤銷商標	344	373
Amortisation of goodwill	攤銷商譽	-	118
Write-off of development expenditure	撇銷發展支出	-	781
Depreciation and amortisation of property, plant and equipment	折舊及攤銷物業、廠房及設備	148,904	110,708
Amortisation of prepaid lease payments	攤銷預付租賃款項	2,456	1,713
Loss on disposal/write-off of property, plant and equipment	出售/撇銷物業、廠房及設備之虧損	4,197	2,362
Release of government grant	解除政府補助	(1,856)	(1,162)
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	19,683	14,201
Share of results of an associate	應佔一家聯營公司業績	382	(113)
Operating cash flows before movements in working capital	未計營運資金變動前之經營現金流量	1,024,711	744,887
Increase in inventories	存貨增加	(101,065)	(154,405)
Increase in trade and other receivables	應收賬項及其他應收款項增加	(196,862)	(144,452)
Decrease in amount due from an associate	應收一家聯營公司款項減少	-	1,309
Increase in trade and other payables	應付賬款及其他應付款項增加	413,051	209,184
Effect of realignment of foreign exchange rate	調整滙率之影響	3,679	(31)
Cash generated from operations	經營業務所賺取之現金	1,143,514	656,492
Hong Kong Profits Tax paid	已繳香港利得稅	(35,619)	(17,370)
PRC Enterprise Income Tax paid	已繳中國企業所得稅	(37,986)	(45,495)
Overseas tax refunded (paid)	退回(已繳)海外稅項	135	(319)
NET CASH FROM OPERATING ACTIVITIES	經營業務所產生之淨額現金	1,070,044	593,308

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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	(434,767)	(187,195)
Deposits paid for acquisition of property, plant and equipment	收購物業、廠房及設備之已付按金	(60,592)	-
Addition of prepaid lease payments	預付租賃款項增加	(12,923)	-
Acquisition of intangible assets	收購無形資產	(405)	(253)
Interest received	已收利息	14,536	1,477
Decrease in short-term loans receivable	短期應收貸款減少	1,500	2,437
Amount repaid from an associate	一家聯營公司償還款項	624	-
Purchase of investment securities	購買證券投資	-	(7,800)
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備所得收入	-	100
NET CASH USED IN INVESTING ACTIVITIES	投資業務所耗用之淨額現金	(492,027)	(191,234)
FINANCING ACTIVITIES	融資活動		
Repayment of bank borrowings	償還銀行借貸	(236,226)	(583,420)
Dividends paid	已付股息	(209,954)	(130,421)
Interest paid on bank borrowings	已付銀行借貸利息	(19,466)	(13,812)
Payment of obligations under finance leases	融資租約債務付款	(10,639)	(10,432)
Interest paid on obligations under finance leases	已付融資租約債務之利息	(217)	(389)
New bank borrowings raised	新造銀行借貸	255,398	631,226
Proceeds from issue of shares	發行股份所得收入	14,219	16,315
NET CASH USED IN FINANCING ACTIVITIES	融資活動所耗用之淨額現金	(206,885)	(90,933)
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加淨額	371,132	311,141
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初之現金及現金等值項目	476,012	164,556
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	滙率變動之影響	1,292	315
CASH AND CASH EQUIVALENTS AT END OF THE YEAR	年終之現金及現金等值項目	848,436	476,012
ANALYSIS OF CASH AND CASH EQUIVALENTS	現金及現金等值項目之分析		
Bank balances and cash	銀行結存及現金	848,436	476,388
Bank overdrafts	銀行透支	-	(376)
		848,436	476,012