

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	經營業務		
Profit before tax	除稅前溢利	1,788,802	1,257,497
Adjustments for:	調整：		
Share of results of jointly controlled entities	應佔共同控制實體業績	14,320	4,092
Depreciation and amortisation of other properties, plant and equipment	其他物業、廠房及設備之折舊及攤銷	817,258	439,391
Interest expenses and finance charges	利息支出及融資費用	274,418	90,345
Amortisation of goodwill	商譽攤銷	-	26,183
Amortisation of intangible assets	無形資產攤銷	460	91
Release of prepaid lease payments	預付租賃款項攤銷	6,513	7,767
Loss on disposal and write off of other properties, plant and equipment	出售及撇銷其他物業、廠房及設備之虧損	1,669	23,368
Loss on disposal of investment properties	出售投資物業之虧損	-	29
Loss on closure of a jointly-controlled entity	關閉一間共同控制實體之虧損	5,344	-
Gain on disposal of available-for-sale investments	出售可供出售投資之收益	(35,724)	-
Gain on fair value changes on investment properties credited to the consolidated income statement	計入綜合收益表之投資物業公平值變動之收益	(717)	(405)
Release of discount on acquisition of additional interest in a subsidiary	收購一間附屬公司額外權益折讓撥回	(6,305)	(2,860)
Loss on deemed disposal of partial interest in a subsidiary	視作出售一間附屬公司部分權益之虧損	-	1,727
Share based payment expense	股份形式付款開支	3,047	-
Interest income	利息收入	(11,151)	(2,158)
Dividends from available-for-sale investments	可供出售投資之股息	(6,862)	-
Dividends from listed investment securities	上市證券投資之股息	-	(20,556)
Operating cash flows before movement in working capital	未計營運資金變動前之經營現金流量	2,851,072	1,824,511
Increase in inventories	存貨增加	(250,750)	(390,975)
Increase in trade and other receivables and prepayments	貿易及其他應收賬款及預付款項增加	(853,897)	(917,500)
Increase in other investments	其他投資增加	-	(16,058)
Increase in trade and other payables	貿易及其他應付賬款增加	369,097	157,349
(Decrease) increase in bills payable	應付票據(減少)增加	(205,978)	344,028
Cash generated from operations	經營業務所得現金	1,909,544	1,001,355
Hong Kong Profits Tax paid	已繳香港利得稅	(12,957)	(64,836)
Hong Kong Profits Tax refunded	已退香港利得稅	128	-
Other taxes paid	其他已繳稅項	(79,342)	(26,032)
NET CASH GENERATED FROM OPERATING ACTIVITIES	經營業務所得現金淨額	1,817,373	910,487

Consolidated Cash Flow Statement (continued) 綜合現金流量表 (續)

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 附註	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)
INVESTING ACTIVITIES 投資業務			
Purchase of other properties, plant and equipment		(1,939,097)	(1,798,871)
Consideration paid for additional interests in subsidiaries		(879,720)	(69,781)
Deposits paid for acquisition of other properties, plant and equipment		(250,978)	(140,964)
Prepaid lease payments made		(29,208)	(54,548)
Purchase of available-for-sale investments		(20,148)	-
Proceeds from closure of a jointly controlled entity		168	-
Dividends received from available-for-sale investments		6,862	-
Interest received		11,151	2,158
Proceeds from disposal of other properties, plant and equipment		14,176	18,809
Proceeds from disposal of available-for-sale investments		287,106	-
Advance to a jointly controlled entity		-	(168)
Investments in jointly controlled entities		-	(119)
Investment in an associate		-	(94,252)
Purchase of investment securities		-	(252,000)
Acquisition of subsidiaries	35	-	(1,735,018)
Proceeds from disposal of investment properties		-	3,536
Dividends received from listed investments securities		-	20,556
NET CASH USED IN INVESTING ACTIVITIES 投資業務所用現金淨額		(2,799,688)	(4,100,662)
FINANCING ACTIVITIES 融資活動			
New bank loans raised		6,452,083	4,986,333
Proceeds from issue of new shares		890,000	955,500
Proceeds from exercise of warrants		399,816	29
Contributions from minority shareholders		30,266	55,536
Proceeds from exercise of share options		19,822	21,984
Expenses incurred in connection with issue of new shares		(10,891)	(10,649)
Dividend paid by subsidiaries to minority shareholders		(87,026)	(21,247)
Dividend paid on ordinary shares		(238,525)	(129,744)
Interest and other finance charges paid		(267,149)	(92,676)
Repayment of bank loans		(5,958,637)	(2,325,887)
Advance from minority shareholders		-	5,125
NET CASH GENERATED FROM FINANCING ACTIVITIES 融資活動所得現金淨額		1,229,759	3,444,304
NET INCREASE IN CASH AND CASH EQUIVALENTS 現金及現金等值項目增加淨額		247,444	254,129
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 年初之現金及現金等值項目		839,790	585,661
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR 年末之現金及現金等值項目		1,087,234	839,790
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS 現金及現金等值項目結餘分析			
Bank balances and cash		1,226,928	945,630
Bank overdrafts		(139,694)	(105,840)
		1,087,234	839,790