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	2004	
		二零零五年	二零零四年	
		HK\$'000	HK\$'000	
		千港元	千港元	
			(restated)	
			(重列)	
OPERATING ACTIVITIES	經營業務			
Profit before tax	除税前溢利	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,	其他物業、廠房及設備之			
plant and equipment	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,	出售及撇銷其他物業、廠房及	,	,	
plant and equipment	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	計入綜合收益表之	,		
properties credited to the consolidated	投資物業公平值變動			
income statement	之收益	(717)	(405)	
Release of discount on acquisition of additional	收購一間附屬公司額外			
interest in a subsidiary	權益折讓撥回	(6,305)	(2,860)	
Loss on deemed disposal of partial interest	視作出售一間附屬公司	', '	. , .	
in a subsidiary	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	未計營運資金變動前之			
working capital	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	貿易及其他應收賬款及	(200,700)	(550,575)	
prepayments	預付款項增加	(853,897)	(917,500)	
Increase in other investments	其他投資增加	(000,007)	(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	
(beerease) merease in bins payable	版门示M(M)之/石加	(200,370)	344,020	
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	已退香港利得税	128	, _	
Other taxes paid	其他已繳税項	(79,342)	(26,032)	
NET CASH GENERATED FROM OPERATING	經營業務所得現金淨額			
ACTIVITIES		1,817,373	910,487	
		71 71		

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

For the year ended 31 December 2005 截至二零等	<i>零五年十二月三十一日止年度</i>		
	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 Purchase of other properties, plant and equipment Consideration paid for additional interests	投資業務 購買其他物業、廠房及設備 增購附屬公司權益所付代價	(1,939,097)	(1,798,871)
in subsidiaries Deposits paid for acquisition of other properties, plant and equipment	購買其他物業、廠房及設備 所付訂金	(879,720) (250,978)	(69,781) (140,964)
Prepaid lease payments made	新增預付租賃款項	(29,208)	(54,548)
Purchase of available-for-sale investments Proceeds from closure of a jointly controlled entity	購買可供出售投資 關閉一間共同控制實體之所得款項	(20,148) 168	-
Dividends received from available-for-sale investments	收自可供出售投資之股息	6,862	_
Interest received Proceeds from disposal of other properties, plant	已收利息 出售其他物業、廠房及設備	11,151	2,158
and equipment	所得款項	14,176	18,809
Proceeds from disposal of available-for-sale	出售可供出售投資之 所得款項	207 106	
investments Advance to a jointly controlled entity	所 侍	287,106	(168)
Investments in jointly controlled entities	於共同控制實體投資	-	(119)
Investment in an associate Purchase of investment securities	於一間聯營公司投資 購買證券投資	_	(94,252) (252,000)
Acquisition of subsidiaries	收購附屬公司 35	-	(1,735,018)
Proceeds from disposal of investment properties Dividends received from listed investments securities	出售投資物業所得款項 收自上市證券投資之股息	-	3,536 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	新增銀行貸款	6,452,083	4,986,333
Proceeds from issue of new shares Proceeds from exercise of warrants	發行新股份所得款項 行使認股權證所得款項	890,000 399,816	955,500 29
Contributions from minority shareholders	少數股東出資款項	30,266	55,536
Proceeds from exercise of share options Expenses incurred in connection with issue of	行使優先購股權所得款項 發行新股份產生之開支	19,822	21,984
new shares	波门机双闪连工人州又	(10,891)	(10,649)
Dividend paid by subsidiaries to minority shareholders	附屬公司向少數股東派付股息	(87,026)	(21,247)
Dividend paid on ordinary shares Interest and other finance charges paid	已派普通股股息 已付利息及其他融資費用	(238,525) (267,149)	(129,744) (92,676)

Investment in an associate Purchase of investment securities Acquisition of subsidiaries Proceeds from disposal of investment properties Dividends received from listed investments securities	於一間聯營公司投資 購買證券投資 收購附屬公司 出售投資物業所得款項 收自上市證券投資之股息	- - -	(94,252) (252,000) (1,735,018) 3,536 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 New bank loans raised Proceeds from issue of new shares Proceeds from exercise of warrants Contributions from minority shareholders Proceeds from exercise of share options Expenses incurred in connection with issue of new shares Dividend paid by subsidiaries to minority shareholders Dividend paid on ordinary shares Interest and other finance charges paid Repayment of bank loans Advance from minority shareholders	融資活動 新增新股份標證所得款項 行使認股權證所得款項 行使認股權證所得款項 行使認股權證所項 行使數優先購產生之開支 所屬正 所屬正 可向少數股東派付股息 已付還數及其他融資費用 位還數股東作出之墊款	6,452,083 890,000 399,816 30,266 19,822 (10,891) (87,026) (238,525) (267,149) (5,958,637)	4,986,333 955,500 29 55,536 21,984 (10,649) (21,247) (129,744) (92,676) (2,325,887)
NET CASH GENERATED FROM FINANCING	融資活動所得現金淨額		5,125
ACTIVITIES		1,229,759	3,444,304
NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	現金及現金等值項目增加淨額 年初之現金及現金等值項目	247,444 839,790	254,129 585,661
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	銀行結餘及現金	1,226,928	945,630

Bank overdrafts

銀行透支

(139,694)

1,087,234

(105,840)

839,790