

Consolidated Cash Flow Statement

For the year ended 31st December, 2005

綜合現金流量表

截止二零零五年十二月三十一日止年度

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元
OPERATING ACTIVITIES	經營活動		
Profit before taxation	除稅前溢利	9,216	10,204
Adjustments for:	作下列調整：		
Interest income	利息收入	(429)	(15)
Surplus arising on revaluation of investment properties	投資物業重估盈餘	(5,047)	(730)
Gain on disposal of subsidiaries	撇除附屬公司收益	-	(3,436)
Gain on disposal of investment properties	出售投資物業收益	(3,538)	-
Depreciation of property, plant and equipment	物業、廠房及設備折舊	-	2
Interest expenses	利息支出	159	1,180
Write back of allowance for bad and doubtful debts	撥回呆壞賬準備	(388)	(7,782)
Write back of allowance for amount due from a jointly controlled entity	撥回應收共同控制實體款項準備	-	(686)
Write back of allowance for amount due from an investee	撥回應收投資公司款項準備	-	(122)
Share of result of a jointly controlled entity	應佔共同控制實體業績	-	767
Operating cash flows before movements in working capital	未計營運資金變動之經營現金流量	(27)	(618)
Decrease in trade and other receivables	貿易及其他應收款項減少	801	463
Decrease in short-term loans receivable	應收短期貸款減少	-	7,179
Decrease in other investments	其他投資減少	-	4,800
Decrease in trade and other payables	貿易及其他應付款項減少	(658)	(1,184)
Decrease in amounts due to fellow subsidiaries	應付同系附屬公司款項減少	(206)	(595)
Cash (used in) generated from operations	經營(所用)所得現金	(90)	10,045
Overseas tax paid	已付海外稅項	-	(3)
NET CASH (USED IN) FROM OPERATING ACTIVITIES	經營活動(所用)所得現金淨額	(90)	10,042
INVESTING ACTIVITIES	投資活動		
Repayment from a jointly controlled entity	共同控制實體還款	-	686
Repayment from an investee	投資公司還款	-	122
Interest received, other than from loans receivable	已收利息，不計來自應收貸款	429	15
Disposal of subsidiaries	撇除附屬公司	-	(58)
Proceeds from disposal of investment properties	出售投資物業所得款項	8,945	-
NET CASH FROM INVESTING ACTIVITIES	投資活動所得現金淨額	9,374	765
FINANCING ACTIVITIES	融資活動		
Interest paid	已付利息	(159)	(1,180)
Repayment of borrowings	償還借貸	(23,149)	(925)
Net proceeds from issue of shares	發行股份所得款項淨額	25,792	-
NET CASH FROM (USED IN) FINANCING ACTIVITIES	融資活動所得(所用)現金淨額	2,484	(2,105)
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目增加淨額	11,768	8,702
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	年初現金及現金等值項目	15,791	7,089
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR, represented by bank balances and cash	年終現金及現金等值項目(即銀行結存及現金)	27,559	15,791