

## 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 HK\$'000 千港元	2004 HK\$'000 千港元 (Restated) (重列)
Cash flows from operating activities	經營活動之現金流量		
Profit before taxation	除稅前溢利	<b>55,883</b>	342,129
Adjustments for:	經以下調整：		
Depreciation	折舊	<b>30,920</b>	20,269
Interest expenses	利息開支	<b>29,798</b>	8,535
Interest income	利息收入	<b>(2,195)</b>	(1,605)
Dividend income from investments	投資之股息收入	<b>(48,565)</b>	(26,862)
Amortisation of mining rights	採礦權攤銷	<b>227</b>	-
Amortisation of prepaid lease payments	預付租賃款項攤銷	<b>1,080</b>	809
Amortisation of goodwill	商譽攤銷	-	1,774
Amortisation and impairment of goodwill of associates	聯營公司商譽攤銷及減值	-	5,957
Impairment loss recognised in respect of non-trading securities	非持作交易用途證券之已確認減值虧損	-	19,619
Allowance for doubtful other receivables	其他應收款項之呆賬撥備	-	332
Loss (gain) on disposal of property, plant and equipment	出售物業、廠房及設備之虧蝕／(利潤)	<b>713</b>	(61)
Net unrealised gain on trading securities	交易證券之未變現利潤	-	(228,812)
Gain on the merger relating to a trading securities	有關合併交易證券之利潤	-	(75,557)
Change in fair value of held-for-trading investments	持作交易用途之投資的公平值轉變	<b>632</b>	-
Realised gain on disposal of trading securities	出售持作交易證券之已變現利潤	-	(2,970)
Realised gain on disposal of held-for-trading investments and available for sales investment	出售持作交易用途之投資及可供出售投資之已變現利潤	<b>(14,411)</b>	-
Share of results of associates	應佔聯營公司之業績	<b>(14,001)</b>	(2,001)
Exchange adjustments	滙兌調整	<b>4,097</b>	29

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Operating cash inflow before movements in working capital	營運資金變動前之經營現金流入	44,178	61,585
Decrease (increase) in inventories	存貨減少(增加)	6,562	(25,119)
(Increase) decrease in prepayment, deposits and other receivables	預付款項、按金及其他應收款項(增加)減少	(25,697)	5,559
(Increase) decrease in trade receivables	應收貿易賬款(增加)減少	(34,538)	10,200
Increase in trade payables	應付貿易賬款增加	49,903	519
(Decrease) increase in other payables and accrued liabilities	其他應付款項及應計負債(減少)增加	(18,250)	27,024
Cash generated from operations	經營所得現金	22,158	79,768
Income taxes paid	已付稅款	(6,590)	(5,477)
Net cash generated from operating activities	經營活動之現金流入淨額	15,568	74,291
Cash flows from investing activities	投資活動之現金流量		
Interest received	已收利息	2,195	1,605
Dividend received from investments	已收投資股息	48,565	26,862
Dividend received from associated companies	已收聯營公司股息	1,575	-
Repayment of advance to associated companies	聯營公司償還墊款	5	-
Purchase of property, plant and equipment	購買物業、廠房及設備	(922,591)	(172,123)
Purchase of mining right	購買採礦權	-	(10,732)
Increase in prepaid lease payments	預付租賃款項增加	(166)	(39,889)
Purchase of held-for-trading investments	購買持作交易用途之投資	(91,360)	-
Purchase of trading securities	購買交易證券	-	(14,441)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	-	273
Proceeds from disposal of available-for-sale investments and held-for-trading investments	出售可供出售投資及持作交易用途之投資之所得款項	360,329	-
Proceeds from disposal of trading securities and non-trading securities	出售交易證券及非持作交易用途證券之所得款項	-	26,636
Proceeds from the merger of trading securities	合併交易證券之所得款項	-	261,061
Net repayment from associates	聯營公司還款淨額	-	1,574
Additional investments from minority shareholders	少數股東額外投資	-	18,566
Increase in loan receivables	應收貸款增加	(7,690)	-
Increase in pledged bank deposits	已抵押銀行存款增加	(13,374)	-
Net cash (used in) from investing activities	投資活動(所用)／所得現金淨額	(622,512)	99,392

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Cash flows from financing activities	融資活動之現金流量		
Interest paid	已付利息	<b>(29,798)</b>	(8,535)
New bank loans raised	新增銀行貸款	<b>795,154</b>	157,267
Repayment of bank loans	償還銀行貸款	<b>(136,753)</b>	(166,829)
Dividends paid	已付股息	<b>(43,365)</b>	(34,655)
Dividend paid to minority interest	已付少數股東股息	<b>(10,766)</b>	-
Increase in advance from minority interest	增加向少數權益之借款	<b>8,946</b>	-
Net cash generated from (used in) financing activities	融資活動所用／所得現金淨額	<b>583,418</b>	(52,752)
Net (decrease) increase in cash and cash equivalents for the year	現金及現金等值 (減少)／增加淨額	<b>(23,526)</b>	120,931
Cash and cash equivalents at beginning of year	年初之現金及現金等值	<b>209,202</b>	88,271
Cash and cash equivalents at end of year	年末之現金及現金等值	<b>185,676</b>	209,202
Analysis of balances of cash and cash equivalents	現金結餘及現金等值分析		
Cash and bank balances	現金及銀行結存	<b>185,676</b>	65,751
Time deposits with original maturity of less than three months when placed	定期存款(存放時原到期日少於三個月)	-	143,451
Cash and cash equivalents at end of year, represented by bank balances and cash	年末之現金及現金等值·即銀行結餘及現金	<b>185,676</b>	209,202