



Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2006
截至二零零六年十二月三十一日止年度

	Note 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
OPERATING ACTIVITIES			
經營活動			
Profit before taxation		391,568	308,485
Adjustments for:	就下列項目作出調整：		
Interest expenses	利息開支	313	4,516
Depreciation and amortisation	折舊及攤銷	91,249	53,811
Loss on disposal of property, plant and equipment	出售物業、廠房及 設備之虧損	2,687	454
Share-based payment expense	以股份支付之支出	9,170	6,670
Allowances for bad and doubtful debts	呆壞賬撥備	917	4,988
Write-down of inventories	撇銷存貨	11,016	1,857
Interest income	利息收入	(10,658)	(5,663)
Operating cash flows before movements in working capital	營運資金變動前之 經營現金流量	496,262	375,118
Increase in inventories	存貨增加	(71,343)	(89,754)
Decrease (increase) in trade receivables	應收貿易賬款減少(增加)	15,927	(71,435)
Decrease in notes and bills receivable	應收票據及賬單減少	83,246	12,492
(Increase) decrease in other receivables, deposits and prepayments	其他應收賬款、按金及 預付款項(增加)減少	(42,442)	31,773
Increase in trade payables	應付貿易賬款增加	244,060	7,821
Increase (decrease) in other payables, deposits received and accruals	其他應付賬款、已收按金 及應計款項增加(減少)	25,077	(52,150)
Cash generated from operations	來自經營之現金	750,787	213,865
Interest received	已收利息	10,658	5,663
Income tax paid	已付所得稅	(9,680)	(2,340)
NET CASH FROM OPERATING ACTIVITIES	來自經營活動之現金淨額	751,765	217,188
INVESTING ACTIVITIES			
投資活動			
Purchases of property, plant and equipment	購買物業、廠房及設備	(71,190)	(40,228)
Deposit paid for purchase of land use right	就購買土地使用權支付之按金	(7,465)	-
Acquisition of subsidiaries	收購附屬公司	2,110	21,718
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備之 所得款項	53	6
Expenditure on intangible assets	無形資產之開支	(137,130)	(62,238)
Decrease in pledged deposits with banks	銀行之已抵押存款 減少	-	7,800
NET CASH USED IN INVESTING ACTIVITIES	用於投資活動之現金淨額	(213,622)	(72,942)



		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
	<i>Note</i> 附註		
FINANCING ACTIVITIES	融資活動		
Issue of shares	發行股份	8,493	637,500
Proceeds from bank borrowings	銀行借貸所得款項	-	103,254
Share issue expenses	發行股份開支	-	(33,590)
Repayment of bank borrowings	償還銀行借貸	(9,615)	(227,150)
Dividends paid	已付股息	(312,989)	(181,435)
Interest paid	已付利息	(313)	(4,516)
Repayment to directors	還款予董事之墊款	-	(33,683)
Repayment to related parties	向關連人士還款	-	(28,442)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	(用於)來自融資活動 現金淨額	(314,424)	231,938
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 增加淨額	223,719	376,184
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	年初現金及現金 等值項目	579,880	198,652
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響	19,097	5,044
CASH AND CASH EQUIVALENTS AT END OF YEAR, represented by bank balances and cash	年終現金及現金等值項目 即銀行結餘及現金	822,696	579,880