

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

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

		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit before taxation	除稅前溢利	12,055	1,235
Adjustments for:	調整項目：		
Depreciation	折舊	5	16
Loss on disposal of plant and equipment	出售機器及設備虧損	-	38
Impairment allowances on mortgage loans	按揭貸款減值撥備	163	34
Fair value gain on held-for-trading investments	持作買賣投資之公平值收益	(2,790)	(2,159)
Operating cash flow before movements in working capital	未計營運資金變動之經營業務現金流量	9,433	(836)
Increase in mortgage loans	按揭貸款增加	(3,728)	(2,162)
Decrease in held-for-trading investments	持作買賣投資減少	18,225	5,998
(Increase) decrease in prepayments, deposits and other receivables	預付款項、按金及其他應收款項(增加)減少	(2,828)	318
Increase (decrease) in other creditors and accruals	其他應付賬款及應計費用增加(減少)	43	(510)
NET CASH FROM OPERATING ACTIVITIES	經營業務產生之現金淨額	21,145	2,808
CASH USED IN INVESTING ACTIVITY	投資業務所用之現金		
Purchase of plant and equipment	購置機器及設備	(12)	(12)
INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加	21,133	2,796
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	於一月一日之現金及現金等價物	170,940	168,144
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER, represented by	於十二月三十一日之現金及現金等價物		
Cash and bank balances	現金及銀行結餘	192,073	170,940