

# 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

		2006 二零零六年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元
Operating activities	經營活動		
Profit before taxation	除稅前溢利	<b>174,902</b>	111,664
Adjustments for:	調整項目：		
Interest income	利息收入	<b>(12,078)</b>	(244)
Finance costs	融資成本	<b>8,487</b>	4,490
Amortisation of intangible assets	無形資產攤銷	<b>179</b>	115
Impairment loss on property, plant and equipment	物業、廠房及設備之減值虧損	<b>526</b>	510
Release of prepaid lease payments	預付租賃款項撥回	<b>146</b>	-
Change in fair value of convertible bonds designated as at fair value through profit or loss	按公平價值計入損益之可換股債券之公平值變動	<b>8,495</b>	-
Depreciation of property, plant and equipment	物業、廠房及設備折舊	<b>14,269</b>	8,986
Loss on disposal of property, plant and equipment	出售物業、廠房及設備虧損	-	9
Write-off of intangible assets	無形資產撇賬	<b>284</b>	-
Allowance for trade and other receivables	應收貿易款項及其他應收款項的備抵	<b>650</b>	1,844
Write-off of receivables	應收款項撇賬	<b>1,995</b>	-
Equity-settled share-based payments expenses	權益結算之以股份支付之開支	<b>175</b>	-
Addition in provision of warranty	產品保修準備金增加	<b>966</b>	-
Listing expenses	上市開支	<b>7,699</b>	-
Operating cash flows before movements in working capital	未計營運金變動前的經營現金流量	<b>206,695</b>	127,374
Increase in inventories	存貨增加	<b>(31,657)</b>	(6,241)
Increase in trade and notes receivables	應收貿易款項及應收票據增加	<b>(65,027)</b>	(78,419)
Increase in other receivables and deposits	其他應收款項及按金增加	<b>(80,198)</b>	(28,470)
Increase in amounts due from related parties	應收有關連人士款項增加	<b>(960)</b>	-
Increase (decrease) in trade and notes payables	應付貿易款項及應付票據增加(減少)	<b>58,603</b>	(12,423)
Increase in other payables	其他應付款項增加	<b>(17,709)</b>	17,342
Cash generated from operation	來自經營業務的現金	<b>69,747</b>	19,163
Interest paid	已付利息	<b>(5,029)</b>	(4,490)
PRC income tax paid	已繳中國所得稅	<b>(14,074)</b>	(8,136)
Net cash from operating activities	來自經營活動的現金淨額	<b>50,644</b>	6,537

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Investing activities	投資活動		
Interest received	已收利息	12,078	244
Purchase of property, plant and equipment	購置物業、廠房及設備	(19,274)	(27,437)
Purchase of intangible assets	購入無形資產	(1,654)	(40)
Deposit paid for purchase of property, plant and equipment	購置物業、廠房及設備所付按金	(657)	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	-	40
Increase (decrease) in pledged bank deposits	已抵押銀行存款增加(減少)	(121,167)	10,819
Decrease (increase) in promissory notes	承兌票據減少(增加)	406	(406)
Repayments from related parties	有關連人士還款	-	9,728
Purchase of prepaid lease payments	購入預付租賃款項	(12,528)	-
Net cash used in investing activities	用於投資活動的現金淨額	(142,796)	(7,052)
Financing activities	融資活動		
Proceeds from issue of shares	發行股份所得款項	527,673	-
Expenses on issue of shares	發行股份開支	(9,641)	-
Dividend paid	已付股息	(30,744)	(6,224)
Decrease in dividend payable	應付股息減少	(787)	-
Dividend paid to minority shareholders of a subsidiary	向一家附屬公司的少數股東派付股息	-	(3,776)
Advance from related parties	向有關連人士墊款	728	1,178
Bank loans raised	已籌集銀行貸款	177,756	111,650
Repayment of bank loans	償還銀行貸款	(178,468)	(99,170)
Proceeds from issue of convertible bonds	發行可換股債券所得款項	78,161	-
Net cash generated from financing activities	來自融資活動的現金淨額	564,678	3,658
Increase in cash and cash equivalents	現金及現金等價項目增加	472,526	3,143
Cash and cash equivalents at beginning of the year	年初現金及現金等價項目	14,817	11,268
Effect of foreign exchange rate changes	匯率變動的影響	(406)	406
Cash and cash equivalents at end of the year, representing bank balances and cash	年終現金及現金等價項目，即銀行結餘及現金	486,937	14,817