

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零六年十二月三十一日止年度

For the year ended December 31, 2006

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	2006	2005
經營業務：	Operating activities：			
除稅前溢利	Profit before taxation		391	548
調整：	Adjustments for:			
應佔共同控制公司溢利	Share of profit of jointly controlled companies	17	(8)	(20)
應佔一聯營公司溢利	Share of profit of an associate	18	(8)	(11)
租賃土地及租金 預付款項攤銷	Amortization of leasehold land and rental prepayments	19	14	13
利息收入	Interest income	5	(19)	(15)
折舊	Depreciation	6	110	115
出售物業、機器及 設備之淨虧損	Net loss on disposal of property, plant and equipment	6	3	2
銀行貸款利息	Interest on bank loans	7	1	1
購股權費用	Share option expense		1	4
營運資金變動前之 經營溢利	Operating profit before changes in working capital		485	637
存貨之增加	Increase in inventories		(53)	(38)
應收賬款及其他應收款 之增加	Increase in trade and other receivables		(84)	(45)
應付賬款及其他應付款 之增加	Increase in trade and other payables		84	41
經營活動所產生之現金	Cash generated from operations		432	595
已付利息	Interest paid		(1)	(1)
已付香港利得稅	Hong Kong profits tax paid		(36)	(54)
已付海外稅項	Overseas tax paid		(89)	(51)
經營業務之現金流入淨額	Net cash inflow from operating activities		306	489

綜 合 現 金 流 量 表
CONSOLIDATED CASH FLOW STATEMENT

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

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	2006	2005
投資業務：	Investing activities:			
購買物業、機器及設備	Purchase of property, plant and equipment	14	(111)	(120)
出售物業、機器及 設備之收入	Proceeds from sale of property, plant and equipment		1	1
投資於一共同控制公司	Investment in a jointly controlled company		(10)	(8)
租賃土地及租金預付款項之 (增加)/減少	(Increase)/decrease in leasehold land and rental prepayments		(4)	5
租賃按金之(增加)/減少	(Increase)/decrease in rental deposits		(2)	6
已收利息	Interest received		19	15
已收共同控制 公司股息	Dividends received from jointly controlled companies		6	6
已收一聯營公司股息	Dividends received from an associate		6	6
投資業務之現金流出淨額	Net cash outflow from investing activities		(95)	(89)
融資業務前之現金流入淨額	Net cash inflow before financing activities		211	400
融資業務：	Financing activities:			
發行股份之收入	Proceeds from issue of shares		4	113
已付少數股東股息	Dividends paid to minority shareholders		(6)	(11)
已付股息	Dividends paid		(395)	(357)
融資業務之現金流出淨額	Net cash outflow from financing activities		(397)	(255)
現金及現金等值之 (減少)/增加	(Decrease)/increase in cash and cash equivalents		(186)	145
年初現金及 現金等值結存	Cash and cash equivalents at the beginning of the year		824	686
外幣匯率變動之影響	Effect of foreign exchange rate changes		24	(7)
年終現金及 現金等值結存	Cash and cash equivalents at the end of the year	28	662	824