

# Consolidated Cash Flow Statement

For the year ended 31st December, 2006

# 綜合現金流量表

截至二零零六年十二月三十一日止年度

		<b>2006</b>	2005
		<b>HK\$'000</b>	HK\$'000
		千港元	千港元
<b>Operating activities</b>	<b>經營業務</b>		
Profit before tax	除稅前溢利	<b>5,511</b>	9,216
Adjustments for:	按下列各項調整:		
Interest income	利息收入	<b>(1,846)</b>	(429)
Surplus arising on revaluation of investment properties	重估投資物業產生之盈餘	<b>(5,318)</b>	(5,047)
Loss/(gain) on disposals of investment properties	出售投資物業虧損/(收益)	<b>746</b>	(3,538)
Interest expenses	利息支出	-	159
Write back of allowance for bad and doubtful debts	撥回呆壞賬準備	<b>(327)</b>	(388)
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	<b>(1,234)</b>	(27)
Decrease in trade and other receivables	貿易及其他應收款項減少	<b>342</b>	801
Increase/(decrease) in trade and other payables	貿易及其他應付款項增加/(減少)	<b>97</b>	(658)
Increase/(decrease) in amounts due to fellow subsidiaries	應付同系附屬公司款項增加/(減少)	<b>39</b>	(206)
Cash used in operations	經營活動所用現金額	<b>(756)</b>	(90)
Income tax paid	已付所得稅	-	-
Net cash used in operating activities	經營活動所用現金淨額	<b>(756)</b>	(90)
<b>Investing activities</b>	<b>投資活動</b>		
Interest received	已收利息	<b>1,846</b>	429
Proceeds from disposal of investment properties	出售投資物業所得款項	<b>67,354</b>	8,945
Net cash generated from investing activities	投資活動所得現金淨額	<b>69,200</b>	9,374
<b>Financing activities</b>	<b>融資活動</b>		
Interest paid	已付利息	-	(159)
Repayment of borrowings	償還借貸	-	(23,149)
Net proceeds from issue of new ordinary shares	發行新普通股所得款項淨額	-	25,792
Dividends paid	已付股息	<b>(7,941)</b>	-
Net cash (used in)/generated from financing activities	融資活動(所用)/所得現金淨額	<b>(7,941)</b>	2,484
<b>Net increase in cash and cash equivalents</b>	<b>現金及現金等值項目增加淨額</b>	<b>60,503</b>	11,768
<b>Cash and cash equivalents at the beginning of the year</b>	<b>年初現金及現金等值項目</b>	<b>27,559</b>	15,791
<b>Cash and cash equivalents at the end of the year</b>	<b>年終現金及現金等值項目</b>	<b>88,062</b>	27,559

The accompanying notes form an integral part of these financial statements.

隨附附註為財務報表之一部份。