

綜合現金流量表

Consolidated Cash Flow Statement

(除特別註明外，所有金額均以港幣千元為單位)

(All amounts in HK dollar thousands unless otherwise stated)

		截至十二月三十一日止年度 Year ended 31 December	
		附註 Note	
		2006	2005
營運活動的現金流量	Cash flows from operating activities		
營運產生的現金	Cash generated from operations	36	55,657
已付利息	Interest paid		(9,996)
已付所得稅	Income tax paid		(4,393)
營運活動產生的淨現金	Net cash generated from operating activities		41,268
投資活動的現金流量	Cash flows from investing activities		
收購共同控制實體公司， 扣除購入的現金	Acquisition of a jointly controlled entity, net of cash acquired	39	(449,863)
購置物業、廠房及設備	Purchases of property, plant and equipment		(17,442)
購置投資物業	Purchases of investment properties		(3,270)
增加在建工程	Payments for construction in progress		(40,167)
投資於聯營公司	Purchases of interests in associates		(132,230)
增加發展中物業	Purchase of property under development		(35,734)
購置持有至到期之財務資產	Purchase of held-to-maturity financial assets		—
增加其他非流動資產	Payments for other non-current assets		(38,508)
出售物業、廠房及 設備所得款項	Proceeds from disposals of property, plant and equipment		1,824
出售聯營公司所得款項	Proceeds from disposals of associates		—
聯營公司股權分置改革 所得款項	Proceeds from the share reform of an associate	12	—
出售投資物業所得款項	Proceeds from disposals of investment properties		223,275
出售可供出售之 財務資產所得款項	Proceeds from disposals of available-for-sale financial assets		—
收回可供出售之財務資產	Repayments of available-for-sale financial assets		4,525
已收利息	Interest received		4,744
已收股息	Dividends received	12	105,041
投資活動產生/(所用) 的淨現金	Net cash generated from/(used in) investing activities		(377,805)

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		2006	2005
		附註 Note	
融資活動的現金流量	Cash flows from financing activities		
發行可換股債券所得款項	Proceeds from issuance of convertible bonds		—
發行普通股所得款	Proceeds from issuance of ordinary shares	20	—
回購股份	Shares repurchased	20	(19,296)
貸款	Proceeds from borrowings		549,360
償還貸款	Repayments of borrowings		(109,210)
向本公司股東 支付股息	Dividends paid to the Company's shareholders	35	(57,164)
融資活動產生的淨現金	Net cash generated from financing activities		363,690
現金及現金等價物之淨增加	Net increase in cash and cash equivalents		27,153
年初現金及現金等價物	Cash and cash equivalents at beginning of the year		234,467
年終現金及現金等價物	Cash and cash equivalents at end of the year	19	261,620