

Consolidated Cash Flow Statement

綜合現金流量表

Year ended 31 December 2006

截至二零零六年十二月三十一日止年度

		Note	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
		附註		
Operating activities	經營業務			
Cash used in operations	經營業務所用現金	25	(11,430)	(8,199)
Finance costs	融資成本		(432)	(1,411)
Overseas taxation	海外稅項		-	37
Net cash used in operating activities	經營業務所用現金淨額		(11,862)	(9,573)
Investing activities	投資活動			
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		102	52,667
Proceeds from disposal of land lease prepayment	出售預付土地租賃款項所得款項		-	1,500
Interest received	已收利息		594	167
Proceeds on disposal of interests in a subsidiary	出售附屬公司權益所得款項		-	7,370
Purchase of property, plant and equipment	購置物業、廠房及設備		(3,867)	(270)
Net cash (used in)generated from investing activities	投資活動(所用)所得現金淨額		(3,171)	61,434
Financing activities	融資活動			
Repayment of interest-bearing borrowings	償還計息借貸		(9,366)	(6,244)
Redemption of zero coupon convertible bonds	贖回零息票可換股債券		(33,860)	-
Increase in amounts due to unconsolidated subsidiaries (held for sale)	應付(持作出售)於未綜合附屬公司款項增加		797	4,393
Net cash used in financing activities	融資活動所用現金淨額		(42,429)	(1,851)
Effect on cumulative translation adjustments	累計匯兌調整之影響		3	(42)
Net (decrease)increase in cash and cash equivalents	現金及現金等價物(減少)增加淨額		(57,459)	49,968
Cash and cash equivalents at beginning of year	年初之現金及現金等價物		64,279	14,311
Cash and cash equivalents at balance sheet date, represented by bank balances and cash and pledged deposits	結算日之現金及現金等價物(為銀行結存、現金及已抵押存款)		6,820	64,279