

**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

	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 (Restated) (重列)
<b>Operating activities 經營業務</b>		
Profit before taxation 經營溢利	339,114	235,483
Adjustments for: 經調整下列各項：		
Finance costs 融資成本	36,383	39,959
Interest income 利息收入	(3,242)	(1,461)
Dividends income from available-for-sale investments 可供出售投資股息收入	(4,704)	(6,481)
Depreciation of property, plant and equipment 物業、廠房及設備折舊	60,669	64,378
Amortisation of prepaid lease payments 預付租金攤銷	572	353
Share-based payment expense 以股份形式付款之開支	1,496	717
Impairment loss recognised in respect of available-for-sale investment 確认可供出售投資減值虧損	-	327
Loss on disposal of an associate 出售聯營公司虧損	-	227
Gain on disposal of partial interest in a subsidiary 出售一家附屬公司部份權益之收益	-	(21,539)
(Gain) loss on disposal of property, plant and equipment 出售物業、廠房及設備虧損(收益)	(237)	284
Share of results of associates 佔聯營公司業績	564	-
Impairment loss recognised in respect of properties 就物業已確認之減值虧損	15,682	-
Operating cash flows before movements in working capital 營運資金變動前之經營現金流動	446,297	312,247
Increase in inventories 存貨增加	(5,948)	(121,591)
Increase in trade and other receivables 貿易及其他應收賬款增加	(66,303)	(1,581)
Decrease in bills receivable 應收票據減少	1,077	1,377
(Increase) decrease in deposits and prepayments 按金及預付款項(增加)減少	(6,669)	512
Increase in retirement benefit obligations 退休福利承擔淨額增加	288	220
Increase (decrease) increase in trade and other payables 貿易及其他應付賬款增加(減少)	9,121	(27,970)
Decrease in bills payable 應付票據減少	(46,926)	(166,817)
Cash from (used in) operations 經營業務所得(所用)現金	330,937	(3,603)
Income taxes paid 已付利得稅	(51,283)	(33,319)
<b>Net cash from (used in) operating activities 經營業務所得(使用)現金淨額</b>	<b>279,654</b>	<b>(36,922)</b>

	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 (Restated) (重列)
<b>Net cash from (used in) operating activities 經營業務所得(所用)現金淨額</b>	<b>279,654</b>	<b>(36,922)</b>
<b>Investing activities 投資活動</b>		
Interest received 利息收入	3,242	1,461
Dividends income from available-for-sale investments 可供出售投資股息收入	4,704	6,481
Advance to a jointly controlled entity 墊款予一間共同控制實體	(211)	-
Purchase of property, plant and equipment 購置物業、廠房及設備	(78,817)	(25,878)
Proceeds from disposal of property, plant and equipment 出售物業、廠房及設備所得款項	1,401	1,424
Purchase of available-for-sale investments 購買可供出售投資	(3,485)	(16,215)
Proceeds from disposal of associates 出售聯營公司所得款項	-	1,544
Proceeds from disposal of partial interest in a subsidiary 出售附屬公司部份權益所得款項	-	21,539
Acquisition of interest in an associate 收購聯營公司權益	(4,392)	-
Advanced from associates 聯營公司之墊支	257	147
Acquisition of interest in a jointly controlled entity 收購一間共同控制實體之權益	(5)	-
Increase in pledged bank deposits 已抵押銀行存款減少	(10)	-
<b>Net cash used in investing activities 投資活動所用現金淨額</b>	<b>(77,316)</b>	<b>(9,497)</b>
<b>Financing activities 融資活動</b>		
Dividends paid 已付股息	(38,334)	(24,248)
Interest paid 已付利息	(36,383)	(39,959)
Dividends paid to minority shareholders 支付少數股東之股息	(19,028)	(13,677)
New bank loans raised 新增銀行貸款	5,941	453,190
Proceeds from issue of ordinary share upon exercise of share options 行使購股權時發行普通股所得款項	8,575	-
Repayment of shareholders' loan 償還股東貸款	-	(30,000)
Repayment of bank loans 償還銀行貸款	(116,207)	(278,501)
Repayment of obligations under finance leases 償還融資租賃承擔	(3,589)	(4,025)
Capital contributions from minority shareholders of subsidiaries 附屬公司少數股東之注資	5,110	20,773
<b>Net cash (used in) from financing activities 融資活動(所用)所得現金淨額</b>	<b>(193,915)</b>	<b>83,553</b>
<b>Net increase in cash and cash equivalents 淨現金及現金等值項目增加</b>	<b>8,423</b>	<b>37,134</b>
<b>Cash and cash equivalents as 1st January 於一月一日之現金及現金等值項目</b>	<b>200,484</b>	<b>162,628</b>
<b>Effect of foreign exchange rate changes 滙率變動之影響</b>	<b>3,759</b>	<b>722</b>
<b>Cash and cash equivalents at 31st December 於十二月三十一日之現金及現金等值項目</b>	<b>212,666</b>	<b>200,484</b>

2006	2005
HK\$'000	HK\$'000
港幣千元	港幣千元 (Restated) (重列)

**Analysis of the balances of cash and cash equivalents, represented by:**  
**現金及現金等值項目結存分析：**

Bank balances and cash 銀行結存及現金	218,497	200,682
Bank overdraft-secured 銀行透支—已抵押	(5,831)	(198)
	<b>212,666</b>	<b>200,484</b>