

## Consolidated Cash Flow Statement 綜合現金流量表

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

		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Cash flows from operating activities	經營活動之現金流量		
Profit before taxation	除稅前溢利	4,479	55,883
Adjustments for:	經以下調整：		
Depreciation	折舊	82,023	30,920
Interest expenses	利息開支	71,996	29,798
Interest income	利息收入	(3,285)	(2,195)
Dividend income from investments	投資之股息收入	(34,869)	(48,565)
Amortisation of mining rights	採礦權攤銷	503	227
Amortisation of prepaid lease payments	預付租賃款項攤銷	1,271	1,080
Equity settled share-based payment expenses	以股權結算以股份支付之開支	3,400	-
Impairment loss of property, plant and equipment	物業、廠房及設備減值虧損	8,388	-
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	6	713
Change in fair value of held-for-trading investments	持作交易用途之投資之公平值轉變	(12,605)	632
Realised gain on disposal of held-for-trading investments and available-for-sale investments	出售持作交易用途之投資及可供出售投資之已變現利潤	(1,896)	(14,411)
Written back of provision for amount due from an associate	撥回就應收一間聯營公司款項所作之撥備	(1,500)	-
Share of results of associates	應佔聯營公司之業績	(10,999)	(14,001)
Exchange adjustments	匯兌調整	(3,960)	4,097
Operating cash inflows before movements in working capital	營運資金變動前之經營現金流入	102,952	44,178
Decrease in long term deposits	長期存款減少	187	-
(Increase) decrease in inventories	存貨(增加)減少	(74,867)	6,562
Increase in prepayments, deposits and other receivables	預付款項、按金及其他應收款項增加	(6,395)	(25,697)
Decrease in held-for-trading investments	持作交易用途之投資減少	102,444	246,503
Increase in time deposits	定期存款增加	(3,466)	-
Increase in trade receivables	應收貿易賬款增加	(63,191)	(34,538)
Increase in trade payables	應付貿易賬款增加	61,003	49,903
Increase (decrease) in other payables and accrued liabilities	其他應付款項及應計負債增加(減少)	34,322	(18,250)
Cash generated from operations	經營所得現金	152,989	268,661
Income taxes paid	已付稅款	(5,517)	(6,590)
Net cash generated from operating activities	經營活動之現金流入淨額	147,472	262,071

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		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Cash flows from investing activities	投資活動之現金流量		
Interest received	已收利息	3,285	2,195
Dividend received from investments	已收投資股息	34,869	48,565
Dividend received from associated companies	已收聯營公司股息	3,518	1,575
Repayment of advance to associated companies	聯營公司償還墊款	3,631	5
Purchase of property, plant and equipment	購買物業、廠房及設備	(200,187)	(922,591)
Purchase of mining right	購買採礦權	(7,764)	-
Purchase of computer software	購買電腦軟件	(206)	-
Increase in prepaid lease payments	預付租賃款項增加	(14,150)	(166)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	1,475	-
Proceeds from disposal of available-for-sale investments	出售可供出售投資之所得款項	-	22,466
Increase in deposit for the acquisition of property, plant and equipment	收購物業、廠房及設備之按金增加	(157,715)	-
Capital contributed by minority shareholder of subsidiary	附屬公司之少數股東出資	17,372	-
Increase in loan receivables	應收貸款增加	-	(7,690)
Increase in pledged bank deposits	已抵押銀行存款增加	(14,149)	(13,374)
Net cash used in investing activities	投資活動所用現金淨額	<u>(330,021)</u>	<u>(869,015)</u>
Cash flows from financing activities	融資活動之現金流量		
Interest paid	已付利息	(80,819)	(29,798)
New bank loans raised	新增銀行貸款	1,318,618	795,154
Repayment of bank loans	償還銀行貸款	(982,568)	(136,753)
Dividends paid	已付股息	(7,729)	(43,365)
Dividend paid to minority interest	已付少數股東股息	(3,960)	(10,766)
Advance from minority shareholders	少數股東墊款	8,621	8,946
Net cash generated from financing activities	融資活動所得現金淨額	<u>252,163</u>	<u>583,418</u>
Net increase (decrease) in cash and cash equivalents for the year	年內現金及現金等值增加(減少)	69,614	(23,526)
Cash and cash equivalents at beginning of year	年初之現金及現金等值	185,676	209,202
Cash and cash equivalents at end of year, represented by Cash and bank balances	年末之現金及現金等值，即現金及銀行結餘	<u>255,290</u>	<u>185,676</u>