綜合現金流量表 Consolidated Cash Flow Statement

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

| | 附註 | 附註 | 二零零六年 | 二零零五年 |
|-----------------|--|--------|-----------|------------|
| | | Note | 2006 | 2005 |
| | | | 千港元 | 千港元 |
| | | | HK\$'000 | HK\$'000 |
| 經營業務現金流量 | Cash flows from operating activities | | | |
| 經營所得現金 | Cash generated from operations | 31(a) | 59,994 | 191,544 |
| 已付利息 | Interest paid | 0.(0.) | (22,174) | (512) |
| 已付香港利得税 | Hong Kong profits tax paid | | (36,003) | (56,210) |
| 已付中國大陸企業所得税 | Mainland China enterprise | | (,,,,,,,, | (***, ***, |
| | income tax paid | | (38,442) | (23,741) |
| 已付海外所得税 | Overseas income tax paid | | (16) | (65) |
| | · · · · · · · · · · · · · · · · · · · | | ` , | <u></u> |
| 經營業務(所耗)/所得現金淨額 | Net cash (used in)/ generated from | | | |
| | operating activities | | (36,641) | 111,016 |
| 投資活動現金流量 | Cash flows from investing activities | | | |
| 已收利息 | Interest received | | 25,685 | 2,520 |
| 購置租賃土地及 | Purchase of leasehold land and | | ŕ | |
| 土地使用權 | land use rights | | (3,482) | (3,943) |
| 購置物業、機器 | Purchase of property, plant | | | |
| 及設備 | and equipment | | (190,134) | (117,856) |
| 出售物業、機器及 | Proceeds from disposal of property, | | | |
| 設備所得款項 | plant and equipment | 31(b) | 1,623 | 7,544 |
| 增購附屬公司權益 | Acquisition of additional interests | | | |
| | in subsidiaries | 31(c) | _ | (50,008) |
| 出售附屬公司若干 | Proceeds from disposal of certain | | | |
| 權益所得款項減 | interests in a subsidiary, net of | | | |
| 直接成本 | direct costs | 31(d) | _ | 34,490 |
| 出售附屬公司權益 | Receipt of proceeds from disposal | | | |
| 所得款項 | of interest in a subsidiary | | 17,956 | _ |
| 收購共同控制實體 | Acquisition of jointly controlled entities | 12 | (15,000) | _ |
| 應收關聯方款項減少 | Decrease in amounts due from | | | |
| | related parties | | 43,556 | 98,584 |
| 已抵押銀行存款減少/(增加) | Decrease/(increase) in pledged | | | |
| | bank deposits | | 5,279 | (134) |
| 投資活動所耗現金淨額 | Net cash used in investing activities | | (114,517) | (28,803) |

綜合現金流量表 Consolidated Cash Flow Statement

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

| | end of year | 16 | 567,387 | 200,985 |
|--------------------------|--|-------------|-------------------------|------------------|
| 年終現金及現金等價物 | Cash and cash equivalents at | | | |
| | cash equivalents | | 6,704 | 72 |
| 現金及現金等價物匯兑收益 | Exchange gains on cash and | | | |
| | beginning of year | | 200,985 | 123,544 |
| 年初現金及現金等價物 | Cash and cash equivalents at | | | |
| | equivalents | | 359,698 | 77,369 |
| 現金及現金等價物增加淨額 | Net increase in cash and cash | | | |
| | financing activities | | 510,856 | (4,844) |
| 融資活動所得/(所耗)現金淨額 | Net cash generated from/(used in) | | | |
| /工具 | Capital Injections | | , | 1,013 |
| | Capital injections | | (42,004) | 1,015 |
| 致1J 放 切 的 且 按 以 平 | issue of shares | | (42,884) | (5,311) |
| 發行股份的直接成本 | Issue of shares Direct costs attributable to | 22(d) & (f) | 786,600 | _ |
| 少數股東股息 發行股份 | shareholders of a subsidiary | 22(4) 6 (t) | (1,173) | _ |
| 已付附屬公司 | Dividends paid to minority | | (1.170) | |
| ᄀᄺᄦᇬᆿ | Reorganisation | 30 | (240,000) | _ |
| 重組前已付股息 | Dividends paid prior to the | | | |
| 償還借貸 | Repayments of borrowings | | (205,598) | (909) |
| 借貸所得款項 | Proceeds from borrowings | | 213,904 | 361 |
| 融資活動現金流量 | Cash flows from financing activit | ies | | |
| | | | ПК\$ 000 | пкф 000 |
| | | | ⊤ 使ル HK\$'000 | 一/电儿 HK\$'000 |
| | | Note | 2006 千港元 | 2005 千港元 |
| | | 附註 | 二零零六年 | 二零零五年 |

附註屬財務報表一部分。

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