

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

	Notes 附註	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			
Profit before tax		197,941	68,998
Adjustments for:			
Share of profit of a jointly-controlled entity		(252)	(335)
Non-financing interest income	5	(64,349)	(29,472)
Dividend income from listed investments	6	(4,015)	(1,915)
Gain on disposal of items of property, plant and equipment	6	(334)	(28)
Depreciation		20,848	17,967
Impairment of advances to customers and accounts receivable		-	11,671
Bad debts written off	6	2,228	526
Fair value losses/(gains) on equity investments at fair value through profit or loss, net		(7,115)	4,816
Equity-settled share option expense	32	3,083	-
		148,035	72,228
Increase in advances to customers		(211,513)	(124,734)
Increase in accounts receivable		(215,888)	(48,163)
Increase in prepayments, deposits and other debtors		(5,717)	(2,339)
Decrease/(increase) in amounts due from related companies		1,300	(1,641)
Decrease/(increase) in equity investments at fair value through profit or loss		13,971	(68,049)
Increase in cash held on behalf of customers		(403,108)	(135,307)
Increase in accounts payable		902,604	122,598
Increase/(decrease) in accruals and other liabilities		46,766	(2,091)
Decrease in amounts due to related companies		(27,238)	(29,638)
Increase in bank loans		124,303	245,032
Increase/(decrease) in other loans		36,889	(293)
Cash generated from operations		410,404	27,603
Non-financing interest received		64,349	29,472
Hong Kong profits tax refunded/(paid), net		(8,217)	6,575
Dividends received from listed investments		4,015	1,915
Dividends paid		(57,927)	(23,373)
Net cash inflow from operating activities		412,624	42,192

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Net cash inflow from operating activities	經營業務之現金流入淨額		412,624	42,192
CASH FLOWS FROM INVESTING ACTIVITIES	投資業務之現金流量			
Purchases of items of property, plant and equipment	購買物業、機器及設備項目	13	(36,104)	(27,397)
Proceeds from disposal of items of property, plant and equipment	出售物業、機器及設備項目所得款項		530	28
Acquisition of subsidiaries	收購附屬公司	34	1,574	-
Dividend received from a jointly-controlled entity	已收共同控制實體之股息		-	1,500
Increase in other assets	其他資產增加		(14,672)	(546)
Purchases of available-for-sale investments	購買可供出售投資		(25,502)	-
Net cash outflow from investing activities	投資活動之現金流出淨額		(74,174)	(26,415)
CASH FLOWS FROM FINANCING ACTIVITIES	融資活動之現金流量			
Proceeds from share options exercised	行使購股權所得款項	31(a)	13,311	-
Repurchase and cancellation of shares	購回及註銷股份	31(b)	(2,130)	(8,387)
Net cash inflow/(outflow) from financing activities	融資活動之現金流入/(流出)淨額		11,181	(8,387)
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加淨額		349,631	7,390
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目		245,690	238,300
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等值項目		595,321	245,690
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目結存之分析			
Cash and bank balances	現金及銀行結存		595,326	270,894
Bank overdrafts	銀行透支	29	(5)	(25,204)
			595,321	245,690