

Combined Cash Flow Statement 合併現金流量表

(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 (Restated) (重列)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit/(loss) before tax:			
From continuing operations		223,496	174,585
From a discontinued operation	13	(53,029)	(471,025)
Adjustments for:			
Finance costs	8	14,626	26,523
Interest income	6	(16,874)	(3,687)
Depreciation	7	101,360	127,094
Recognition of prepaid land premiums	7	1,427	1,051
Amortisation of intangible assets	7	639	931
Provision for bad and doubtful debts	7	—	35,663
Provision for obsolete and slow-moving inventories	7	30,238	53,831
Loss on disposal/write-off of items of property, plant and equipment, net	7	2,441	4,458
Impairment of goodwill	7	—	321,947
Equity-settled share option expense	35	409	—
Expenses directly attributable to the disposal of the discontinued operation	38	(2,219)	—
		302,514	271,371
Decrease/(increase) in long term prepayments		4,772	(9,941)
Decrease/(increase) in inventories		77,393	(74,337)
Decrease/(increase) in trade and bills receivables		(973,046)	112,119
Increase in prepayments, deposits and other receivables		(34,778)	(32,036)
Increase/(decrease) in trade and bills payables		727,259	(73,345)
Increase in other payables and accruals		166,007	186,428
Increase in provisions		62,706	22,299
Effect of foreign exchange rate changes, net		(2,817)	(494)
Cash generated from operations		330,010	402,064
Interest received		5,686	3,687
Mainland China corporate income tax paid		(19,096)	(20,957)
Net cash inflow from operating activities		316,600	384,794

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Net cash inflow from operating activities	經營業務之現金流入淨額	316,600	384,794
CASH FLOWS FROM INVESTING ACTIVITIES	投資活動之現金流量		
Purchases of items of property, plant and equipment	購買物業、廠房及設備項目	(128,535)	(139,052)
Additions to prepayment for land premiums	新增預付土地款	(40,218)	(14,025)
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及設備項目所得款項	2,970	11,284
Additions to intangible assets	添置無形資產	—	(2,334)
Additions to investments	添置投資	—	(4,807)
Disposal of investments	出售投資	4,807	—
Acquisition of subsidiaries	收購附屬公司	—	80,189
Contribution from holding companies	控股公司之出資	5,000	—
Disposal of subsidiaries	出售附屬公司	(38,534)	—
Decrease in pledged deposits	已抵押存款減少	70	2,431
Increase in time deposits with original maturity of more than three months when acquired	原定於取得當日起計三個月後到期之定期存款增加	(228,000)	—
Net cash outflow from investing activities	投資活動之現金流出淨額	(422,440)	(66,314)
CASH FLOWS FROM FINANCING ACTIVITIES	融資活動之現金流量		
Proceeds from issue of shares upon exercise of share options	因購股權獲行使而發行股份所得款項	52,883	28,602
Interest paid	已付利息	(7,167)	(16,788)
Dividends paid to minority interests	已付少數股東權益股息	(32,447)	(6,303)
Dividends paid	已付股息	(80,997)	(9,925)
New bank loans and other borrowings	新銀行貸款及其他借貸	204,107	200,000
Repayment of bank loans and other borrowings	償還銀行貸款及其他借貸	(200,000)	(191,589)
Net repayment of trust receipts	償還信託收據淨額	(42,472)	(38,547)
Net cash outflow from financing activities	融資活動之現金流出淨額	(106,093)	(34,550)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之增加/(減少)淨額	(211,933)	283,930
Cash and cash equivalents at beginning of year	年初之現金及現金等值項目	592,162	299,571
Effect of foreign exchange rate changes, net	匯率變動影響淨額	18,573	8,661
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終之現金及現金等值項目	398,802	592,162
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等值項目之結餘分析		
Cash and bank balances	現金及銀行結餘	350,685	564,800
Time deposits with original maturity of less than three months when acquired	原定於取得當日起計三個月內到期之定期存款	48,117	27,362
		398,802	592,162