綜合現金流量表

截至二零零六年十二月三十一日止年度

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December, 2006

		2006 港幣千元 HK\$′000	2005 港幣千元 HK\$′000
營業活動	Operating activities		
除税前溢利	Profit before taxation	78,263	50,221
就下列各項調整:	Adjustments for:		
融資成本	Finance costs	26,867	21,143
應佔聯營公司業績	Share of results of associates	(2,526)	1,622
出售一間聯營公司之虧損	Loss on disposal of an associate	_	378
折舊	Depreciation	61,065	55,799
開發成本資本化之攤銷	Amortisation on development costs		
	capitalised	10,936	18,195
預付租賃款項之攤銷	Amortisation on prepaid lease payments	2,154	2,079
金融工具公平價值之變動	Fair value changes on financial		
	instruments	707	788
開發成本資本化之已確認	Impairment loss recognised in respect of		
減值虧損	development costs capitalised	753	4,639
呆賬撥備	Allowance for doubtful debts	638	2,576
貿易及其他應付款項之撇銷	Write off of trade and other payables	(10,606)	(18,773)
利息收入	Interest income	(3,951)	(4,802)
投資物業公平價值之增加	Increase in fair value of investment		
	properties	(3,440)	(4,156)
出售物業、廠房及設備之虧損	Loss on disposal of property, plant and		
	equipment	494	64
列為可供出售之資產之已	Impairment loss recognised in respect		
確認減值虧損	of asset classified as held for sale	8,795	
營運資金變動前之營業	Operating cash flows before movements in		
現金流量	working capital	170,149	129,773
存貨減少	Decrease in inventories	20,795	42,434
貿易及其他應收款項增加	Increase in trade and other receivables	(209,820)	(51,957)
訂金及預付款項(增加)減少	(Increase) decrease in deposits and		
	prepayments	(10,541)	9,476
貿易及其他應付款項增加	Increase in trade and other payables	230,458	27,541
應付票據增加	Increase in bills payable	1,926	12
營業所得現金	Cash generated from operations	202,967	157,279
已付香港利得税	Hong Kong Profits Tax paid	(15,923)	(14,238)
已退回香港利得税	Hong Kong Profits Tax refunded	284	413
已退回 (已付)其他司法管轄區税款	Tax refunded (paid) in other jurisdictions	122	(332)
營業活動所得現金淨額	Net cash from operating activities	187,450	143,122

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		2006 港幣千元 HK\$′000	2005 港幣千元 HK\$′000
投資活動	Investing activities		
購入物業、廠房及設備	Purchase of property, plant and equipment	(51,794)	(21,620)
預付租賃款項增加	Increase in prepaid lease payments	_	(4,107)
購買其他投資/可供出售投資	Purchase of other investments /		
	available-for-sale investments	(7,792)	(40)
開發成本資本化增加	Increase in development costs capitalised	(8,109)	(17,916)
購買一間聯營公司之	Purchase of additional interest in		
額外權益	an associate	_	(936)
已收取利息	Interest received	3,951	4,887
出售持有至到期日投資所得款項	Proceeds from disposal of held-to-maturity		
	investments	7,958	_
出售物業、廠房及設備所得款項	Proceeds from disposal of property,		
	plant and equipment	17	302
出售一間聯營公司所得款項	Proceeds from disposal of an associate	_	9,250
聯營公司還款	Repayment from associates	8,965	63,562
已收一間聯營公司股息	Dividends received from an associate	5,199	·
投資活動(所耗)所得現金淨額	Net cash (used in) from investing activities	(41,605)	33,382
融資活動	Financing activities		
已付股息	Dividends paid	(18,678)	(9,339)
信託收據貸款減少	Decrease in trust receipts loans	(10,070)	(47,216)
籌集新造銀行貸款	New bank loans raised	133,046	236,061
償還銀行貸款	Repayment of bank loans	(184,291)	(316,432)
償還應付一間聯營公司款項	Repayment from amount due to an associate	(101)251)	157
已付利息	Interest paid	(26,867)	(21,143)
融資活動所耗現金淨額 ————————————————————	Net cash used in financing activities	(96,790)	(157,912)
現金及現金等值項目之	Net increase in cash and cash		
増加淨額	equivalents	49,055	18,592
於一月一日之現金及	Cash and cash equivalents		
現金等值項目	at 1st January	187,932	170,108
匯率變動之影響	Effect of foreign exchange rate changes	(3,090)	(768)
於十二月三十一日之現金及	Cash and cash equivalents		
現金等值項目	at 31st December	233,897	187,932
	aro ist betember	233,037	107,952
現金及現金等值項目之	Analysis of the balances of cash and		
結餘分析	cash equivalents		
銀行結餘及現金	Bank balances and cash	246,527	195,900
銀行透支(附註28)	Bank overdrafts (note 28)	(12,630)	(7,968)
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		233,897	187,932