

# Consolidated Cash Flow Statement (For the year ended 31st December 2006)

## 綜合現金流量表 (截至二零零六年十二月三十一日止年度)

			2006 二零零六年 HK\$ 港幣	2005 二零零五年 HK\$ 港幣
		Note 附註		
<b>Cash flows from operating activities of continuing and discontinuing operations</b>	<b>從持續經營業務及即將終止業務之經營活動的現金流量</b>			
Cash inflow generated from operations	經營產生之現金流入	27(a)	23,538,950	18,243,953
Hong Kong profits tax paid	支付香港利得稅		(109,411)	(5,795,562)
Overseas and PRC tax paid	支付海外稅項		(1,172,529)	(4,457,361)
<b>Net cash inflow from operating activities</b>	<b>經營活動之現金流入淨值</b>		<b>22,257,010</b>	<b>7,991,030</b>
<b>Cash flows from investing activities of continuing and discontinuing operations</b>	<b>從持續經營業務及即將終止業務之投資活動的現金流量</b>			
Net cash outflow from reclassification of subsidiaries as associates	從附屬公司重新分類為聯營公司之現金流出淨額	27(b)	-	(25,648,347)
Purchase of property, plant and equipment	購買物業、廠房及設備		(12,458,619)	(35,980,184)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		112,910	160,000
Proceeds from disposal of investment properties	出售投資物業所得款項		528,110,000	-
Interest received	利息收入		17,555,265	2,409,002
<b>Net cash inflow/(outflow) from investing activities</b>	<b>投資活動之現金流入/(流出)淨值</b>		<b>533,319,556</b>	<b>(59,059,529)</b>
<b>Net cash inflow/(outflow) before financing activities</b>	<b>融資活動前之現金流入/(流出)淨額</b>		<b>555,576,566</b>	<b>(51,068,499)</b>
<b>Cash flows from financing activities of continuing and discontinuing operations</b>	<b>從持續經營業務及即將終止業務之融資活動的現金流量</b>	27(c)		
Exercise of share options	行使購股權		35,808,700	12,816,270
Additions of short-term bank loans	增加短期銀行貸款		-	214,715,725
Repayment of short-term bank loans	償還短期銀行貸款		-	(228,938,350)
Interest paid	利息支出		-	(18,001,255)
Dividends paid	股息支出		(259,383,465)	(60,050,498)
<b>Net cash outflow from financing activities</b>	<b>融資活動之現金流出淨值</b>		<b>(223,574,765)</b>	<b>(79,458,108)</b>
Increase/(decrease) in cash and cash equivalents	現金及現金等價物之增加/(減少)		<b>332,001,801</b>	<b>(130,526,607)</b>
Cash and cash equivalents at 1st January	一月一日之現金及現金等價物		50,646,011	178,497,820
Effect of foreign exchange rate changes	外幣匯率變動之影響		459,156	2,674,798
<b>Cash and cash equivalent at 31st December</b>	<b>十二月三十一日之現金及現金等價物</b>		<b>383,106,968</b>	<b>50,646,011</b>
Analysis of cash and cash equivalent	現金及現金等價物分析			
Cash and bank balances	現金及銀行結餘		<b>383,106,968</b>	50,646,011