

Consolidated Cash Flow Statement

綜合現金流量表

For the 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\$/港元	2005 二零零五年 HK\$/港元
OPERATING ACTIVITIES	經營活動		
Profit/(loss) for the year	本年度溢利／(虧損)	30,631,553	(50,699,774)
Adjustments for:	調整項目：		
Taxation	稅項	12 11,001,740	(3,252,051)
Interest income	利息收入	5 (24,667,126)	(27,832,068)
Interest expenses	利息開支	8 17,260,214	12,838,986
Share options benefits	購股權福利	30 7,277,000	7,040,000
Impairment losses for bad and doubtful debts	呆壞賬減值虧損		- 18,140,997
Impairment losses for bad and doubtful debts written back, net	呆壞賬減值虧損撥回淨額	(2,181,806)	-
Write down of inventories	撇減存貨	1,766,684	-
Depreciation and amortisation expenses	折舊及攤銷開支	9 6,309,089	1,846,390
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	9 -	196,027
Gain on disposal of available-for-sale financial asset	出售可供出售金融資產收益	5 -	(63,126)
Unrealised fair value (gains)/losses on financial assets at fair value through profit or loss	通過損益按公允價值計量的金融資產之未變現公允價值(收益)／虧損	5 (15,412,970)	6,536,403
Operating profit/(loss) before changes in working capital	未計營運資金變動前之經營溢利／(虧損)	31,984,378	(35,248,216)
Inventories	存貨	14,152,389	-
Statutory deposits	法定按金	1,687,642	(85,016)
Trade receivables	應收貿易賬款	(12,912,975)	25,261,493
Other receivables	其他應收款項	(40,000,000)	-
Other debtors, deposits and prepayments	其他應收賬款、訂金及預付款	(18,224,293)	1,004,858
Financial assets at fair value through profit or loss	通過損益按公允價值計量的金融資產	8,507,725	(19,918,694)
Other investments	其他投資	-	22,928,294
Bank balances	銀行存款		
- segregated accounts	- 獨立賬戶	4,527,772	43,181,534
Trade payables	應付貿易賬款	(7,997,694)	(54,278,632)
Other payables and accruals	其他應付賬款及應計費用	(15,035,389)	159,917
Net cash used in operations	經營業務所用現金淨額	(33,310,445)	(16,994,462)
Interest received	已收利息	25,476,822	27,832,068
Interest paid	已付利息	(17,260,214)	(12,838,986)
Taxation paid	已付稅項	(4,058,124)	(790,000)
Net cash used in operating activities	經營活動所用現金淨額	(29,151,961)	(2,791,380)

Consolidated Cash Flow Statement (continued)

綜合現金流量表(續)

For the 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\$/港元	2005 二零零五年 HK\$/港元
INVESTING ACTIVITIES	投資活動		
Purchase of property, plant and equipment	購買物業、廠房及設備	16	(8,764,381)
Acquisition of subsidiaries	收購附屬公司	39	(121,893,170)
Deposits for acquisition of leasehold land use right and buildings	購入租賃土地使用權及樓宇之訂金		(23,499,671)
Proceeds on disposal of available-for-sale financial asset	出售可供出售金融資產所得款項		-
			113,125
Net cash used in investing activities	投資活動所用現金淨額		(154,157,222)
			(674,860)
FINANCING ACTIVITIES	融資活動		
Issue of shares, net of issuing costs	發行股份(扣除發行費用)		515,913,448
Increase in pledged bank deposit	有抵押銀行存款增加		(123,286,616)
New bank borrowings	新造銀行貸款		14,033,865
Repayment of bank borrowings	償還銀行貸款		(341,934)
Cash generated from financing activities	融資活動所得現金		406,318,763
			-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加/(減少)		223,009,580
			(3,466,240)
CASH AND CASH EQUIVALENTS AT 1 JANUARY	於一月一日之現金及現金等價物		(199,558,931)
			(196,092,691)
CASH AND CASH EQUIVALENTS AT 31 DECEMBER	於十二月三十一日之現金及現金等價物	28	23,450,649
			(199,558,931)

The notes on pages 46 to 123 are an integral part of these financial statements.

第46至123頁之附註屬本財務報表一部份。