

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零六年十二月三十一日止年度 For the year ended 31st December, 2006

	附註 Note	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000
經營業務	Operating activities		
除稅前虧損	Loss before taxation	(112,585)	(213)
已就以下作調整：	Adjustments for:		
應佔聯營公司業績	Share of results of associates	17,910	(5,916)
應佔共同控制 實體業績	Share of results of jointly controlled entities	13,608	6,303
利息開支	Interest expense	317	133
利息收入	Interest income	(6,897)	(2,561)
折舊	Depreciation	3,459	4,083
租賃物業轉撥至投資物業之 重估收益	Revaluation gain on transfer of leasehold properties to investment properties	(8,000)	-
投資物業公平值增加	Increase in fair value of investment properties	(1,500)	-
出售物業、廠房及 設備之虧損	Loss on disposal of property, plant and equipment	43	2,066
預付租賃款項攤銷	Amortisation of prepaid lease payments	100	100
出售高科技電腦及服務器製造 及相關業務之收益	Gain on disposal of high-tech computers and servers manufacturing and related business	(21,352)	-
出售其他附屬公司虧損	Loss on disposal of other subsidiaries	579	-
視為出售一家聯營公司收益	Gain on deemed disposal of an associate	(106)	-
應收一家共同控制實體款項 之準備	Allowance for amount due from a jointly controlled entity	11,306	-
授予一家共同控制實體貸款 之準備	Allowance for loan to a jointly controlled entity	16,751	-
就可供銷售投資確認之 減值虧損	Impairment loss recognised in respect of available-for-sale investments	5,853	-
待售物業之準備	Allowance for properties held for sale	40,840	-
呆壞賬準備	Allowance for bad and doubtful debts	8,575	2,197
存貨準備撥回	Reversal of allowance for inventories	-	(2,294)
存貨準備	Allowance for inventories	14,246	2,436
商譽撇銷	Written-off of goodwill	-	4
未計營運資金變動前之經營 現金流轉	Operating cash flows before movements in working capital	(16,853)	6,338
待售物業(增加)/減少	(Increase) decrease in properties held for sale	(6,878)	2,670
存貨減少	Decrease in inventories	20,880	80,284
應收賬款增加	Increase in trade receivables	(81,429)	(29,550)
其他應收款項減少	Decrease in other receivables	7,023	25,673
持有作買賣之投資(增加)減少	(Increase) decrease in investments held for trading	(9,787)	772
應付賬款減少	Decrease in trade payables	(9,059)	(51,682)
其他應付款項、已收按金及 應計費用增加	Increase in other payables, deposits received and accrued charges	13,629	20,260
經營業務(已動用)帶來之現金 已付稅項	Cash (used in) from operations	(82,474)	54,765
	Taxation paid	(1,441)	(1,786)
經營業務(已動用)帶來之 現金淨額	Net cash (used in) from operating activities	(83,915)	52,979

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投資業務	Investing activities		
已收利息	Interest received	5,756	1,690
購買物業、廠房及設備	Purchase of property, plant and equipment	(2,486)	(5,224)
出售物業、廠房及設備之所得款項	Proceeds from disposal of property, plant and equipment	1,993	540
出售附屬公司及已終止業務，減所出售之現金及現金等值	Disposal of subsidiaries and discontinued operations, net of cash and cash equivalents disposed of	53,595	–
收購一家附屬公司餘下之權益	Acquisition of remaining interests in a subsidiary	–	(15)
聯營公司之還款	Repayment from associates	900	708
一家共同控制實體之還款	Repayment from a jointly controlled entity	1,000	–
授予一家共同控制實體之墊款	Advances to a jointly controlled entity	(8,140)	–
授予一家關連公司之貸款	Loan to a related company	(1,201)	–
收購債務證券投資	Acquisition of investments in debt securities	(10,000)	(4,808)
投資業務帶來(已動用)之現金淨額	Net cash from (used in) investing activities	41,417	(7,109)
融資業務	Financing activities		
配售新股之所得款項	Proceeds from placing of new shares	86,100	–
有關配售新股而產生之開支	Expenses incurred in connection with placing of new shares	(2,426)	–
新借銀行貸款	Bank loans raised	50,301	–
已付利息	Interest paid	(317)	(133)
償還銀行貸款	Repayment of bank loans	–	(47,170)
融資活動帶來(已動用)之現金淨額	Net cash from (used in) financing activities	133,658	(47,303)
現金及現金等值增加(減少)淨額	Net increase (decrease) in cash and cash equivalents	91,160	(1,433)
年初之現金及現金等值	Cash and cash equivalents at beginning of the year	122,693	123,137
外匯匯率變動之影響	Effect of foreign exchange rate changes	4,409	989
年終之現金及現金等值	Cash and cash equivalents at end of the year	218,262	122,693
現金及現金等值結餘分析	Analysis of the balances of cash and cash equivalents		
銀行結餘及現金	Bank balances and cash	73,686	121,376
原有到期日不足三個月之定期存款	Time deposits with original maturity of less than three months	144,576	1,317
		218,262	122,693