

Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

		Note 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 (restated) (重列) HK\$'000 千港元
Operating activities	經營業務			
Profit before taxation	除稅前溢利		140,306	547,386
Adjustments for:	經以下調整：			
– Valuation gains on investment property	– 投資物業重估收益		(166,000)	(533,016)
– Revaluation losses/(gains) on buildings	– 樓宇重估虧損/(收益)		18	(133)
– Depreciation	– 折舊		723	948
– Amortisation of land lease premium	– 土地租賃費用攤銷		35	47
– Impairment loss on property held for future development	– 持作日後發展物業之減值虧損		67,500	–
– Finance costs	– 融資成本		20,168	10,516
– Interest income	– 利息收入		(104)	(17)
– Dividend income from unlisted securities	– 非上市證券股息收入		(142)	–
– Share of (profit)/loss of an associate	– 應佔聯營公司之(溢利)/虧損		(30,472)	448
– (Gain)/loss on disposal of fixed assets	– 出售固定資產(收益)/虧損		(28,054)	9
– Profit on disposal of subsidiaries	– 出售附屬公司溢利		–	(156)
– Gains on trading securities	– 買賣證券之收益		–	(172)
– Provision/(reversal of provision) for impairment of properties held for sale	– 持作出售物業減值撥備/(撥備撥回)		360	(26,000)
– Impairment loss on unlisted available-for-sale equity securities	– 未上市可供出售股本證券之減值虧損		2,027	–
– Write-off of long outstanding creditors	– 撇銷長期未償還之應付賬款		(704)	–
– Equity-settled share-based payment expenses	– 以股份支付之開支		8,911	–
Operating profit/(loss) before changes in working capital	未計營運資金變動前經營溢利/(虧損)		14,572	(140)
Decrease in inventories	存貨減少		72,673	10,949
Decrease/(increase) in trade and other receivables	貿易及其他應收賬項減少/(增加)		1,468	(2,206)
Increase/(decrease) in trade and other payables	貿易及其他應付賬項增加/(減少)		46	(348)

Consolidated Cash Flow Statement (Continued) 綜合現金流量表 (續)

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

		Note	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 (restated) (重列) HK\$'000 千港元
Cash generated from operations	經營所產生之現金		88,759	8,255
Tax paid	已付稅項			
– Hong Kong profits tax paid	– 已付香港利得稅		–	(28)
– Hong Kong profits tax refunded	– 香港利得稅退還		2	80
Net cash generated from operating activities	經營業務所產生之現金淨額		88,761	8,307
Investing activities	投資活動			
Withdrawal/(placement) of pledged bank deposits	提取／(存入) 用作抵押銀行存款		3,279	(480)
Payment for purchase of fixed assets	購入固定資產之付款		(678)	(931)
Proceeds from disposal of fixed assets	出售固定資產所得款項		63,438	6
Proceeds from sales of trading securities	出售買賣證券所得款項		–	313
New loan receivable	新增應收貸款		(990)	–
Repayment of loans receivable	應收貸款之還款		–	32
Net cash inflow from disposal of subsidiaries	來自出售附屬公司之現金流入淨額	26	–	3,043
Interest received	已收利息		104	17
Dividend received from an associate	已收聯營公司股息		1,132	1,156
Dividend received from unlisted securities	已收非上市證券股息		43	–
Effect of foreign exchange rate changes, net	匯率變動影響淨額		10	(97)
Net cash from investing activities	投資活動產生之現金淨額		66,338	3,059
Financing activities	融資活動			
Proceeds from new bank loans	來自新造銀行貸款之所得款項		–	26,000
Repayment of bank loans	償還銀行貸款		(132,198)	(29,640)
Interest paid	已付利息		(20,168)	(10,516)
Net cash used in financing activities	融資活動所動用之現金淨額		(152,366)	(14,156)
Net increase/(decrease) in cash and cash equivalents	現金及現金等價物之增加／(減少) 淨額		2,733	(2,790)
Cash and cash equivalents at 1 January	於一月一日之現金及現金等價物		882	3,672
Cash and cash equivalents at 31 December	於十二月三十一日之現金及現金等價物	19	3,615	882

The notes on pages 39 to 136 form part of these financial statements.

第39至136頁之附註構成此等財務報表之一部分。