CONSOLIDATED CASH FLOW STATEMENT 合併現金流量表

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

		Notes 附註	2005 二零零五年 RMB'000 人民幣千元	2004 二零零四年 RMB'000 人民幣千元 (Restated) (重列)
CASH FLOWS FROM OPERATING ACTIVITIES	**經營活動的現金流量**			
Profit before tax:	除税前溢利：		**105,949**	82,692
Adjustments for:	就以下項目作出調整：			
Finance costs	財務費用	6	**202**	–
Interest income	利息收入	4	**(1,032)**	(1,165)
Dividend income from financial assets at fair value through profit or loss	按公允值記入損益表之財務資產的股息收入	4	**(7)**	(110)
Loss on disposal of items of property, plant and equipment	出售物業、廠房及設備等項目的虧損	5	**959**	1,427
Depreciation	折舊	5	**17,408**	12,389
Amortisation of deferred development costs	遞延開發成本攤銷	5	**531**	742
Amortisation of land use rights	土地使用權攤銷	5	**306**	306
Gain on disposal of financial assets at fair value through profit or loss	出售按公允值記入損益表之財務資產的收益	4	**(8)**	(105)
Fair value losses, net:	公允值虧損淨額：			
Equity investments at fair value through profit or loss	按公允值記入損益表之股票投資	5	**190**	247
Equity-settled share option expenses	以股權支付的購股權開支	2.2(b)	**4,046**	3,720
Operating profit before working capital changes	未計營運資金變動前經營現金流入		**128,544**	100,143
Increase in inventories	存貨增加		**(75,070)**	(30,424)
Increase in trade and notes receivables	應收貿易及票據款項增加		**(3,495)**	(82,213)
(Increase)/decrease in prepayments	預付款(增加)／減少		**(1,091)**	1,580
Decrease/(increase) in deposits and other receivables	按金及其他應收款項減少／(增加)		**6,218**	(3,113)
(Decrease)/increase in trade and notes payables	應付貿易及票據款項(減少)／增加		**(18,535)**	91,305
Increase in other payables	其他應付款項增加		**1,285**	595
Increase in accruals	應計負債增加		**1,413**	1,837
Cash generated from operations	經營活動產生的現金		**39,269**	79,710
Income tax paid	已付所得税		**(4,780)**	(5,966)
Net cash inflow from operating activities	經營活動的現金流入淨額		**34,489**	73,744
CASH FLOWS FROM INVESTING ACTIVITIES	**投資活動的現金流量**			
Interest received	已收利息		**1,258**	939
Dividends received from listed investments	已收上市股市投資股息	4	**7**	110
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及設備等項目的所得款項		**910**	281
Proceeds from disposal of financial assets at fair value through profit or loss	出售按公允值記入損益表之財務資產的所得款項		**815**	3,832
Purchases of property, plant and equipment	購置物業、廠房及設備		**(61,740)**	(63,964)
Purchase of intangible assets	購置無形資產		**(1,908)**	(3,616)
Purchase of land use rights	購置土地使用權		**(3,543)**	–
Purchases of financial assets at fair value through profit or loss	購置按公允值記入損益表之財務資產		**(1,266)**	(4,572)
Net cash outflow from investing activities	投資活動的現金流出淨額		**(65,467)**	(66,990)

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

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Net cash outflow from investing activities	投資活動的現金流出淨額		(65,467)	(66,990)
CASH FLOWS FROM FINANCING ACTIVITIES	**融資活動的現金流量**			
New bank loans	新增銀行貸款		17,626	–
Interest paid	已付利息		(202)	–
Dividends paid	已付股息		(32,322)	(42,600)
Dividends paid to minority shareholder	已付少數股東股息		(31)	(289)
Net cash outflow from financing activities	融資活動的現金流出淨額		(14,929)	(42,889)
NET DECREASE IN CASH AND CASH EQUIVALENTS	**現金及現金等價物減少淨額**		(45,907)	(36,135)
Cash and cash equivalents at beginning of year	年初現金及現金等價物		98,382	134,521
Effect of foreign exchange rate changes, net	匯率變動之影響淨額		(527)	(4)
CASH AND CASH EQUIVALENTS AT END OF YEAR	**年終現金及現金等價物**		51,948	98,382
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	**現金及現金等價物結餘分析**			
Cash and bank balances	現金及銀行結存	23	35,666	45,174
Short term deposits	短期銀行存款	23	16,282	53,208
			51,948	98,382