Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st December, 2005

截至二零零五年十二月三十一日止年度

| | | 附註 NOTE | 二零零五年 2005 千港元 HK\$'000 | 二零零四年 2004 千港元 HK\$'000 (重列) (restated) |
|---|---|--------------------------------|---|--|
| 經營業務 除税前溢利 | OPERATING ACTIVITIES Profit before taxation | 6 | 436,574 | 415,688 |
| 調整: 利息收入 財務成本 應佔一家聯營公司業績 視作出售一家聯營公司 | Adjustments for: Interest income Finance costs Share of result of an associate Loss (gain) on deemed disposal | 8 | (4,862) 51,038 12,541 | (5,408) 23,965 (21,045) |
| 的虧損(收益) 出售已終止經營業務 | of an associate Gain on disposal of | | 2,826 | (27,991) |
| 收益 物業、廠房及設備 | discontinued operation | 10 | (74,295) | _ |
| 折舊 | Depreciation of property, plant and equipment | | 298,248 | 249,055 |
| 投資物業折舊 | Depreciation of investment properties | | 2,339 | 2,317 |
| 土地使用權預付 租約款項攤銷 payments on land use rights 商譽攤銷 Amortisation of goodwill 負商譽撥回 Release of negative goodwill Share-based payments expense 以借(收益)虧損 plant and equipment 應計利息開支撥回 Write back of accrued interest | property, plant and equipment Amortisation of technical know-how | w | 2,357 3,101 | 10,126 2,985 |
| | y, | 4,682 - 2,149 (7,514) | 4,597 9,496 (56,988) 8,444 17,738 | |
| 撥備撥回 | expenses Write back of provisions | | (23,797) (19,662) | (13,307) – |
| 營運資金變動前的 經營性現金流量 存貨增加 應收度增加 應收度額 | Operating cash flows before movements in working capital Increase in inventories Increase in debtors, deposits and prepayments Increase in amount due from an associate | | 685,725 (13,881) | 619,672 (98,025) |
| 款項增加 應收一家聯營公司 款項增加 | | | (338,365) | (143,991) (2,380) |
| 應收少數股東款項 減少(增加) | Decrease (increase) in amounts due from minority shareholders | | 1,512 | (4,478) |
| 應付賬款及應計費用 增加 | Increase in creditors and accrued charges | | 203,326 | 59,488 |
| 應付一家聯營公司款項 增加 | Increase in amount due to an associate | | 12,072 | 17,502 |
| 應付少數股東款項 增加 動用撥備 | Increase in amounts due to minority shareholders Utilisation of provisions | | 30,298 (19,477) | 7,711 (8,940) |
| 經營業務產生的現金流入 已付利得税 | Cash generated from operations Profits tax paid | | 558,817 (37,031) | 446,559 (33,690) |
| 經營業務所得 現金淨額 | NET CASH FROM OPERATING ACTIVITIES | | 521,786 | 412,869 |

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|--|--|------------|----------------------------------|--|
| 投資業務 購置物業、廠房及設備 | INVESTING ACTIVITIES Purchases of property, plant | | | |
| 增持一家聯營公司 | and equipment Additional investment | | (629,471) | (789,960) |
| 的投資 購入技術知識 | in an associate Purchases of technical know-how | | (3,950) (509) | (18,867) |
| 出售附屬公司 | Disposal of subsidiaries | 29 | 87,758 | _ |
| 出售物業、廠房及 設備所得款項 | Proceeds on disposal of property, plant and equipment | | 34,015 | 6,372 |
| 已收利息 已抵押銀行存款減少 | Interest received | | 4,862 | 5,408 |
| 已抵押載17年級減少 已收一家聯營公司股息 土地使用權預付 | Decrease in pledged bank deposits Dividend received from an associate Prepaid lease payments | | 4,129 3,114 | 30,478 18,786 |
| 租約款項 | on land use rights | | - | (7,928) |
| 增持一家附屬公司的 權益 | Acquisition of additional interest in a subsidiary | | _ | (1,793) |
| 投資業務所用現金 淨額 | NET CASH USED IN INVESTING ACTIVITIES | | (500,052) | (757,504) |
| 融資業務 | FINANCING ACTIVITIES | | | |
| 償還借貸 已付股息 | Repayments of borrowings Dividends paid | | (480,202) (93,079) | (504,463) (39,564) |
| 已付附屬公司少數 股東股息 | Dividends paid to minority | | | |
| 已付借貸利息 | shareholders of subsidiaries Interest paid on borrowings | | (71,874) (51,038) | (9,709) (23,965) |
| 購回股份的付款 新增銀行貸款 | Payment on repurchase of shares New bank loans raised | | (3,667) 491,938 | (33) 931,445 |
| 附屬公司少數 | Capital contribution from | | 431,300 | 301,443 |
| 股東注資 | minority shareholders of subsidiaries | | 56,362 | 84,599 |
| 行使購股權 | Exercise of share options | | 11,579 | 13,719 |
| 融資業務(所用)所得 現金淨額 | NET CASH (USED IN) FROM FINANCING ACTIVITIES | | (139,981) | 452,029 |
| 現金及現金等值(減少) | NET (DECREASE) INCREASE | | | |
| 增加淨額 | IN CASH AND CASH EQUIVALENTS | | (118,247) | 107,394 |
| 於一月一日的現金及 現金等值 | CASH AND CASH EQUIVALENTS AT 1ST JANUARY | | 555,706 | 449,656 |
| 外幣匯率變動的 影響 | Effect of foreign exchange rate changes | | 32,550 | (1,344) |
| 於十二月三十一日的 現金及現金等值 | CASH AND CASH EQUIVALENTS AT 31ST DECEMBER | | 470,009 | 555,706 |
| 現金及現金等值結餘 分析 銀行結存及現金 | ANALYSIS OF THE BALANCE OF CASH AND CASH EQUIVALENTS Bank balances and cash | | 470,009 | 555,706 |
| 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | ,,,,,,, | 230,700 |