

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31st December, 2006

截至二零零六年十二月三十一日止年度

		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		
除稅前溢利	Profit before taxation	313,595	436,574
調整：	Adjustments for:		
財務成本	Finance costs	89,601	51,038
利息收入	Interest income	(6,072)	(4,862)
應佔一家聯營公司業績	Share of results of an associate	(1,103)	12,541
視作出售一家聯營公司 的(收益)虧損	(Gain) loss on deemed disposal in an associate	(1,590)	2,826
增持一家聯營公司 的收益	Gain on additional investment of an associate	(3,641)	—
出售已終止經營業務 收益	Gain on disposal of discontinued operation	—	(74,295)
收購附屬公司 折讓	Discount on acquisition of subsidiaries	(41,296)	—
物業、廠房及設備 折舊	Depreciation of property, plant and equipment	326,170	298,248
投資物業折舊	Depreciation of investment properties	1,367	2,339
物業、廠房及設備 已確認的減值虧損	Impairment loss recognised on property, plant and equipment	9,271	2,357
技術知識攤銷	Amortisation of technical know-how	4,886	3,101
預付租約款項 攤銷	Amortisation of prepaid lease payment	4,615	4,682
股份付款開支	Share-based payment expense	8,401	2,149
出售物業、廠房及 設備收益	Gain on disposal of property, plant and equipment	(6,337)	(7,514)
應計利息開支撥回	Write back of accrued interest expenses	—	(23,797)
其他貸款撥回	Write back of other loans	(14,735)	—
撥備撥回	Write back of provisions	—	(19,662)
營運資金變動前的 經營性現金流量	Operating cash flows before movements in working capital	683,132	685,725
存貨增加	Increase in inventories	(178,171)	(13,881)
應收賬款、按金及預付 款項增加	Increase in debtors, deposits and prepayments	(302,592)	(338,365)
應收一家聯營公司 款項減少(增加)	Decrease (increase) in amount due from an associate	10,236	(2,393)
應收少數股東款項 減少	Decrease in amounts due from minority shareholders	3,024	1,512
應付賬款及應計費用 增加	Increase in creditors and accrued charges	464,178	203,326
應付一家聯營公司款項 (減少)增加	(Decrease) increase in amount due to an associate	(38,558)	12,072
應付少數股東款項 增加	Increase in amounts due to minority shareholders	23,666	30,298
動用撥備	Utilisation of provisions	(17,580)	(19,477)
經營業務產生的現金流入 已付利得稅	Cash generated from operations Profits tax paid	647,335 (40,159)	558,817 (37,031)
經營業務所得 現金淨額	NET CASH FROM OPERATING ACTIVITIES	607,176	521,786

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	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
投資業務	INVESTING ACTIVITIES		
購置物業、廠房及設備 的付款及按金	Payments and deposits for acquisition of property, plant and equipment	(703,116)	(629,471)
收購附屬公司	Acquisition of subsidiaries	(224,291)	—
增持一家聯營公司 的投資	Additional investment in an associate	(23,178)	(3,950)
購入技術知識	Purchases of technical know-how	(2,200)	(509)
購入預付租賃款項	Purchases of prepaid lease payments	(2,818)	—
出售附屬公司	Disposal of subsidiaries	—	87,758
出售物業、廠房及 設備所得款項	Proceeds on disposal of property, plant and equipment	16,546	34,015
已收利息	Interest received	6,072	4,862
已抵押銀行存款減少	Decrease in pledged bank deposits	14,325	4,129
已收一家聯營公司股息	Dividend received from an associate	—	3,114
投資業務所用現金 淨額	NET CASH USED IN INVESTING ACTIVITIES	(918,660)	(500,052)
融資業務	FINANCING ACTIVITIES		
償還借貸	Repayments of borrowings	(1,511,617)	(480,202)
已付股息	Dividends paid	(81,073)	(93,079)
已付附屬公司少數 股東股息	Dividends paid to minority shareholders of subsidiaries	(74,732)	(71,874)
已付借貸利息	Interest paid on borrowings	(89,601)	(51,038)
購回股份	Repurchase of shares	(2,124)	(3,667)
新增銀行貸款	New bank loans raised	2,004,814	491,938
附屬公司少數 股東注資	Capital contribution from minority shareholders of a subsidiary	77,786	56,362
行使購股權	Exercise of share options	6,221	11,579
融資業務所得(所用) 現金淨額	NET CASH FROM (USED IN) FINANCING ACTIVITIES	329,674	(139,981)
現金及現金等值增加 (減少) 淨額	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	18,190	(118,247)
於一月一日的現金及 現金等值	CASH AND CASH EQUIVALENTS AT 1ST JANUARY	470,009	555,706
外幣匯率變動的影響	Effect of foreign exchange rate changes	33,051	32,550
於十二月三十一日的 現金及現金等值 即銀行結存及現金	CASH AND CASH EQUIVALENTS AT 31ST DECEMBER, representing bank balances and cash	521,250	470,009