## Consolidated Cash Flow Statement 綜合現金流動報表

Year ended 31 December 2006 截至二零零六年十二月三十一日止年度

			2006	2005
		Notes	二零零六年 HK\$'000	二零零五年 HK\$'000
		附註	千港元	千港元
CASH FLOWS FROM OPERATING	經營活動之現金流量			
ACTIVITIES Profit before tax	除税前溢利		78,300	66,440
Adjustments for:	經調整:		7 0,500	00,110
Finance costs	融資成本	7	1	1
Share of profits and losses of	應佔共同控制企業及			
jointly-controlled entities and an associate	聯營公司業績		(441)	122
Bank interest income Dividend income from	銀行利息收入 來自非上市投資	6	(4,429)	(1,455)
unlisted investments	之股息收入	6	(630)	(485)
Depreciation	折舊	6	15,228	17,731
Impairment of goodwill	商譽減值	6	2,169	2,200
Impairment of accounts receivable	應收賬項減值	6	1,776	93
Loss on disposal/write-off of items of	出售/撇銷物業、廠房 及設備之虧損	6	305	458
property, plant and equipment	及以佣之虧识	O	303	4)0
			92,279	85,105
Increase in an amount due to a	應付一間共同控制			
jointly-controlled entity	企業款項增加		10	(521)
Increase in inventories Increase in accounts receivable	存貨增加 應收賬項增加		(1,803) (27,237)	(531) (11,663)
Decrease/(increase) in prepayments,	預付款項、按金及其他應收		(2/,23/)	(11,003)
deposits and other receivables	款項減少/(增加)		(5,796)	403
Increase in accounts payable, other payables,	應付賬項、其他應付款項、			
accruals and deposits received	應計款項及已收按金增加		15,771	9,904
Decrease in deferred revenue	遞延收入減少		(135)	(3,988)
Cash generated from operations	經營業務所得現金		73,089	79,230
Interest paid	已繳利息		(1)	(1)
Hong Kong profits tax paid	已繳納香港利得税		(13,750)	(12,987)
Net cash inflow from operating activities	經營活動所得現金流入淨額		59,338	66,242
CASH FLOWS FROM INVESTING	投資活動之現金流量			
ACTIVITIES Purchases of items of property,	購買物業、廠房及設備			
plant and equipment	<b>期</b> 貝 切 未 一		(27,563)	(13,449)
Proceeds from disposal of items of property,	出售物業、廠房及		(=/,500)	(13,117)
plant and equipment	設備所得款項		-	703
Proceeds from disposal of unlisted	出售非上市股本投資			
equity investment Repayment of loan to an investee company	所得款項 所投資公司償還貸款		-	78 102
Additional capital contribution to	向共同控制企業額外出資		_	
a jointly-controlled entity Investment in an associate	於聯營公司之投資		_	(390) (2,100)
Repayment from/(advance to) an associate	還款自/(墊款予)聯營公司		226	(346)
Repayment from/(advance to)	還款自/(墊款予)共同			,
a jointly-controlled entity	控制企業		332	(161)
Dividend received from unlisted investments	來自非上市投資之已收股息		630	485
Interest received	已收利息		4,429	1,455
Net cash outflow from investing activities	投資活動現金流出淨額		(21,946)	(13,623)

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			二零零六年	二零零五年
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		附註	千港元	千港元
CASH FLOWS FROM FINANCING ACTIVITIES	融資活動之現金流量			
Issue of shares upon exercise of share options	因行使購股權發行股份	24	1,187	85
Issue of shares upon exercise of warrants	因行使認股權證發行股份	24	35,054	651
Capital element of a hire purchase	應付租購合約之資本部份			
contract payable			(5)	(4)
Repurchase of shares	購回股份		_	(43,335)
Share repurchase expenses	股份回購開支		_	(1,326)
Dividends paid	已付股息		(12,985)	(7,812)
	融次活動 之明 公法 1			
Net cash inflow/(outflow) from	融資活動之現金流入		22.251	(51.7(1)
financing activities	/(流出)淨額		23,251	(51,741)
NET INCREASE IN CASH AND	現金及等同現金資產			
CASH EQUIVALENTS	之淨增加		60,643	878
Cash and cash equivalents	年初之現金及等同		,	
at beginning of year	現金資產		116,640	115,762
CASH AND CASH EQUIVALENTS	年底之現金及等同			
AT END OF YEAR	現金資產		177,283	116,640
ANALYSIS OF BALANCES OF	現金及等同現金資產			
CASH AND CASH EQUIVALENTS	結餘分析			
Cash and bank balances	現金及銀行結存		177,283	116,640