

Consolidated Cash Flow Statement 綜合現金流量表

		For the year ended 31 December 截至十二月三十一日止年度	
	Note 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
CASH FLOWS FROM OPERATING ACTIVITIES	經營業務產生之現金流量		
Profit before income tax	除所得稅前溢利	2,323	1,925
Adjustment for:	已就下列項目作出調整：		
Depreciation of property, plant and equipment	物業、機器及設備折舊	2,995	2,251
Amortisation of lease prepayments	租賃預付款	1,016	1,012
Interest income	利息收入	(1,750)	(1,364)
Interest expenses	利息支出	196	23
Share of loss of associates	應佔聯營公司虧損	1,767	—
Loss on disposal of property, plant and equipment	出售物業、機器及設備虧損	15	39
Loss on disposal of a subsidiary	出售附屬公司虧損	503	—
Loss on disposal of a property	出售物業虧損	1,031	—
Fair value loss on revaluation of investment properties	重估投資物業之公平值虧損	801	—
Net unrealised fair value (gain)/loss on derivative financial instruments	衍生金融工具之未變現公平價值淨(盈利)/虧損	(1,927)	2,620
Employee share-based compensation benefits	僱員應享購股權計劃之福利	649	570
Impairment loss of available-for-sale of financial assets	可供出售財務資產減值虧損	190	—
Reversal of surplus on revaluation of impaired available-for-sale financial assets to profit and loss account	減值可供出售財務資產估值盈利轉撥至損益表	(65)	—
CHANGES IN WORKING CAPITAL	經營資本變動	7,744	7,076
Decrease in amount due from associates	應收聯營公司之欠款減少	191	201
Increase in inventories	存貨增加	(6,668)	(6,719)
(Increase)/decrease in construction contracts	建築合約(增加)/減少	(5)	740
(Increase)/decrease in trade and other receivables	貿易及其他應收款(增加)/減少	(110)	13,936
Decrease in trade and other payables	貿易及其他應付款減少	(2,702)	(5,486)
(Decrease)/increase in provisions	撥備(減少)/增加	(47)	42
CASH GENERATED FROM OPERATIONS	經營業務產生之現金淨額	(1,597)	9,790
Interest received	所得利息	1,750	1,364
Interest paid	已付利息	(196)	(23)
Hong Kong profits tax paid	香港利得稅支出	(34)	(52)
Overseas tax paid	海外稅項支出	(112)	(235)
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES	經營業務所(使用)/產生之現金淨額	(189)	10,844

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CASH FLOWS FROM	投資業務的現金流量		
INVESTING ACTIVITIES			
Payments for purchase of property, plant and equipment	購買物業、機器及設備支出	(14,341)	(15,180)
Proceeds from disposal of a property	出售物業虧損 20	2,254	260
Proceeds from disposal of a subsidiary	出售附屬公司虧損 19	1,555	—
Loan to an associate	聯營公司貸款	(6,996)	—
NET CASH USED IN	投資業務所用現金淨額	(17,528)	(14,920)
INVESTING ACTIVITIES			
CASH FLOWS FROM	融資活動的現金流量		
FINANCING ACTIVITY			
Dividend paid	派發股息	—	(9,878)
NET CASH USED IN	融資業務所用之		
FINANCING ACTIVITY	現金淨額	—	(9,878)
NET DECREASE IN CASH AND	現金及現金等價物之		
CASH EQUIVALENTS	減少淨額	(17,717)	(13,954)
Cash and cash equivalents at the beginning of the year	年初之現金及 現金等價物	70,419	84,373
Cash and cash equivalents at the end of the year	年終之現金及 現金等價物	52,702	70,419