

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

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

	Notes 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元 (Restated) (重列)
<b>Cash flows from operating activities of continuing and discontinued operations</b>	<b>持續經營及已終止經營業務之經營業務產生之現金流量</b>		
Profit/(Loss) before income tax	除所得稅前溢利/(虧損)		
Continuing operations	持續經營業務	27,801	(38,887)
Discontinued operations	已終止經營業務	11 12,912	16,757
<b>Total</b>	<b>總計</b>	<b>40,713</b>	<b>(22,130)</b>
Adjustments for:	經調整:		
Interest income	利息收入	(2,813)	(4,397)
Finance costs	財務費用	8 5,061	2,699
Dividend income from financial assets at fair value through profit & loss	按公平值計入溢利或虧損之金融資產之股息收入	7 (756)	(238)
Loss/(Gain) on disposal/write off of property, plant and equipment, net	出售/撇銷物業、廠房及設備項目之虧損/(收益)淨額	9 31	(1,429)
Gain on disposal of available-for-sale investments	出售可供出售投資之收益	9 -	(13,145)
Impairment of available-for-sale financial assets	可供出售金融資產減值	9, 25 -	3,477
Gain on revaluation of investment properties	投資物業之重估收益	(25,214)	(3,378)
Depreciation	折舊	21,908	18,282
Recognition of prepaid land lease payments	確認預付土地租賃款項	9, 19 3,465	3,585
Share of results of associate	應佔一家聯營公司業績	(5,028)	-
Impairment of goodwill	商譽減值	9, 20 -	4,816
Gain on disposals of an associate	出售一家聯營公司之收益	9 -	(3,769)
Impairment for doubtful debts	呆賬減值	9 1,997	-
Write-back for Inventories	存貨撥回	9 (6,379)	-
Provision for inventories	存貨撥備	9 261	3,775
Operating profit/(loss) before working capital changes	營運資金變動前之經營溢利/(虧損)	33,246	(11,852)
Increase in properties under development	發展中物業增加	(393,585)	(126,117)
Decrease/(Increase) in properties held for sale	待售物業減少/(增加)	166	(70,330)
Increase in inventories	存貨增加	(2,384)	(14,402)
Increase in trade and bills receivables	應收賬款及票據增加	(73,940)	(7,808)
Increase in prepayments, deposits and other receivables	預付款項、按金及其他應收款增加	(39,254)	(13,622)
Increase in financial assets at fair value through profit or loss	按公平值計入溢利或虧損之金融資產增加	(4,555)	(31,418)
Decrease in non-pledged deposits with original maturity over three months when acquired	於購入時原定三個月後到期之無抵押存款減少	-	3,769
Increase in trade payables	應付賬款增加	27,696	18,771
Increase in other payables and accruals	其他應付款及應計費用增加	18,756	15,447
Increase in deposits received from customers	已收客戶按金增加	16,938	163,647
Decrease in amounts due from minority equity holders	應收少數股東欠款減少	7,480	-
Increase/(Decrease) in amounts due to related companies	應付有關連公司欠款增加/(減少)	163	(3,240)
Cash used in operations	經營業務所用現金	(409,273)	(77,155)
Interest received	已收利息	2,813	4,397
Interest paid	已付利息	(5,061)	(2,699)
Hong Kong profits tax refunded	退回香港利得稅	-	26
Overseas tax paid	已付海外稅項	(6,895)	(25,702)
<b>Net cash used in operating activities</b>	<b>經營業務所用現金淨額</b>	<b>(418,416)</b>	<b>(101,133)</b>

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<b>Cash flows from investing activities of continuing and discontinued operations</b>	<b>從持續經營業務及已終止經營業務之投資活動產生之現金流量</b>		
Dividends received from financial assets at fair value through profit or loss	已收按公平值計入溢利或虧損之金融資產股息	756	238
Purchases of property, plant and equipment	購買物業、廠房及設備項目	(21,986)	(43,664)
Purchases of investment properties	購買投資物業	(88,795)	(25,207)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備項目所得款項	-	39,018
Proceeds from disposal of investment properties	出售投資物業所得款項	-	47,200
Proceeds from disposal of available-for-sale financial assets	出售可出售金融資產所得款項	-	30,460
Acquisition of an associate	收購一家聯營公司	(24,244)	-
Acquisition of a subsidiary	收購一家附屬公司	-	1,510
Disposal of an associate	出售一家聯營公司	-	120
(Increase)/Decrease in pledged deposits	已抵押存款(增加)/減少	5,670	(13,808)
Net cash (used in)/generated from investing activities	投資活動(所用)/產生之現金淨額	(128,599)	35,867
<b>Cash flows from financing activities of continuing and discontinued operations</b>	<b>從持續經營業務及已終止經營業務之融資活動產生之現金流量</b>		
New bank loans	新增銀行貸款	207,800	74,234
Receipt of government grant	收取政府補助金	-	177,906
Proceeds from issue of new shares	發行新股份所得款項	48,420	-
Repayment of bank loan and other loans	償還銀行及其他貸款	(73,000)	-
Contribution from minority interest	少數股東注資	12,019	-
Loan from a related party	一名有關連人士之貸款	180,000	-
Net cash generated from financing activities	融資活動產生之現金淨額	375,239	252,140
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>現金及現金等價物之(減少)/增加淨額</b>	<b>(171,776)</b>	<b>186,874</b>
<b>Cash and cash equivalents at 1 January</b>	<b>於一月一日之現金及現金等價物</b>	<b>370,909</b>	<b>183,057</b>
<b>Effect of foreign exchange rate changes, net</b>	<b>匯率變動影響淨額</b>	<b>35,483</b>	<b>978</b>
<b>Cash and cash equivalents at 31 December</b>	<b>於十二月三十一日之現金及現金等價物</b>	<b>234,616</b>	<b>370,909</b>
<b>Analysis of balances of cash and cash equivalents</b>	<b>現金及現金等價物結餘分析</b>		
Cash at bank and in hand	銀行結存及庫存現金		
Continuing operations	持續經營業務	39,836	39,946
Discontinued operations	已終止經營業務	194,780	299,493
Non-pledged time deposits with original maturity of less than three months when acquired	收購時原定三個月內到期之無抵押定期存款	-	31,470
		234,616	370,909