

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量報表

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As at 31 December 2006

於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
	Notes 附註			
Cash flow from operating activities	經營業務現金流量			
Profit before income tax	稅前溢利		32,254	46,044
Adjustment for:	調整：			
Interest expense	利息支出	7	783	445
Interest income	利息收入	6	(332)	(226)
Interest yield on held-to-maturity investments	持至到期日投資利息收入	6	(2,481)	(3,934)
Amortisation of prepaid lease payments for land	預付土地租金攤銷		992	832
Depreciation of property, plant and equipment	物業、廠房及設備折舊		26,040	31,802
Loss/(gain) on disposal of property, plant and equipment	出售物業、廠房及設備之虧損／(收入)		371	(8)
Fair value (gain)/loss on held for trading investments	持有之交易投資之公平值(收入)／虧損		(196)	79
Net realised gain on held for trading investments	持有之交易投資之收益淨額		(89)	—
Valuation deficit/(surplus) on investment properties	投資物業之價值減值／(增值)		600	(3,400)
Loss on financial assets at fair value through profit or loss	金融資產公平值經損益之虧損		—	2,383
Operating profit before working capital changes	營運資金變動前經營溢利		57,942	74,017
Increase in inventories	存貨增加		(25,573)	(13,689)
Increase in trade and other receivables	貿易及其他應收款項增加		(7,031)	(9,884)
(Increase)/decrease in bills receivables	應收票據(增加)／減少		(486)	10,341
Decrease in deposits and prepayments	按金及預付款項減少		1,110	570
Increase/(decrease) in trade and other payables	貿易及其他應付款項(增加)／減少		6,118	(496)
Decrease in deposits and accruals	按金及應計費用減少		(2,016)	(374)
Cash generated from operations	經營活動產生之現金		30,064	60,485
Income taxes paid	已付稅項		(988)	(5,025)
Interest paid	已付利息		(783)	(445)
Net cash generated from operating activities	經營業務產生之現金淨額		28,293	55,015

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Cash flow from investing activities	投資項目現金流量		
Interest received	已收利息	332	1,365
Interest yield on held-to-maturity investments received	已收持有至到期日投資利息收入	3,633	5,053
Purchase of prepaid lease payments for land	購買預付土地租金	—	(3,839)
Purchase of property, plant and equipment	增購物業、廠房及設備	(29,649)	(61,367)
Redemption of held-to-maturity investments	贖回持有至到期日之投資	10,089	9,971
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	91	11
Proceeds from sales of held for trading investments	出售持有之交易投資所得款項	210	—
Net cash used in investing activities	投資項目之現金使用淨額	(15,294)	(48,806)
Cash flow from financing activities	融資項目現金流量		
Repurchase of own shares	股份回購	(3,439)	(58,836)
Dividends paid	已付股息	(26,594)	(32,706)
Net cash used in financing activities	融資項目之現金使用淨額	(30,033)	(91,542)
Net decrease in cash and cash equivalents	現金及現金等價物之減少淨額	(17,034)	(85,333)
Cash and cash equivalents at beginning of the year	年初之現金及現金等價物	34,806	120,139
Cash and cash equivalents at end of the year	年終之現金及現金等價物	17,772	34,806
Analysis of the balances of cash and cash equivalents	現金及現金等價物結餘之分析		
Bank balances and cash	銀行結存及現金	17,772	34,806