

Consolidated Cash Flow Statement

綜合現金流量表

for the year ended 31st December, 2005 截至二零零五年十二月三十一日止年度

	NOTES 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (重列)
OPERATING ACTIVITIES 經營業務			
Profit before taxation	除稅前溢利	626,195	493,560
Adjustments for:	經作出以下調整:		
Interest income	利息收入	(59,250)	(14,082)
Finance costs	融資成本	51,035	11,449
Depreciation of property, plant and equipment	物業、廠房及設備折舊	124,971	81,593
Loss on disposal of property, plant and equipment	出售物業、廠房及設備虧損	255	1,747
Gain on disposal of property, plant and equipment	出售物業、廠房及設備收益	-	(2,421)
Fair value changes/surplus on revaluation on investment properties	投資物業之公平值變動/重估盈餘	(4,300)	(6,818)
Share of profit of a jointly controlled entity	應佔一家共同控制實體溢利	(3,624)	-
Write-down of obsolete inventories	滯銷存貨撇減	982	2,220
Allowance for bad and doubtful debts	呆壞賬撥備	5,863	4,525
Gain on disposal of investment held for trading	出售持作買賣之投資收益	(1,881)	-
Share based payment expense	股份付款開支	1,400	-
Operating cash flows before movements in working capital	營運資金變動前經營現金流量	741,646	571,773
Increase in inventories	存貨增加	(5,813)	(8,392)
(Increase) decrease in trade and other receivables	應收賬款及其他應收款項(增加)減少	(8,104)	9,316
Increase in trade and other payables	應付賬款及其他應付款項增加	164,044	120,913
Cash generated from operations	經營業務所得現金	891,773	693,610
Interest received	已收利息	51,800	14,082
Hong Kong Profits Tax paid	已繳香港利得稅	(81,730)	(88,939)
Hong Kong Profits Tax refunded	香港利得稅退稅	69	-
NET CASH FROM OPERATING ACTIVITIES	經營業務所得現金淨額	861,912	618,753
INVESTING ACTIVITIES 投資活動			
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司(扣除所收購現金及現金等價物)	32 (465,581)	-
Purchase of property, plant and equipment	購置物業、廠房及設備	(132,326)	(79,619)
Purchase of available-for-sales investments	購買可供出售投資	(62,222)	-
Increase in structured bank deposit	銀行結構性存款增加	(50,000)	-
Increase in amount due from a jointly controlled entity	應收一家共同控制實體款項增加	(2,668)	-
Proceeds from disposal of available-for-sales investments	出售可供出售投資所得款項	15,791	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	-	3,647
NET CASH USED IN INVESTING ACTIVITIES	投資活動所用現金淨額	(697,006)	(75,972)

	NOTES 附註	2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (Restated) (重列)
FINANCING ACTIVITIES	融資活動		
Proceeds from issue of shares	發行股份所得款項	1,255,000	1,718,100
Contribution from minority shareholders	少數股東注資	67,137	–
New bank borrowings raised	新借銀行借貸	34,521	2,373,000
Repayment of bank borrowings	償還銀行借貸	(641,763)	(521,270)
Dividends paid	已派付股息	(248,004)	(49,302)
Finance costs paid	已付融資成本	(51,035)	(11,438)
Expenses paid in connection with issue of shares	就發行股份已付開支	(30,840)	(62,740)
Decrease in amount due to jointly controlled entity	應付一家共同控制實體款項減少	(134,025)	–
Repayment of obligations under finance leases	償還融資租約承擔	(72)	(106)
Repayment to fellow subsidiaries	償還同系附屬公司借貸	–	(2,074,571)
Repayment to ultimate holding company	償還最終控股公司借貸	–	(69,099)
NET CASH FROM FINANCING ACTIVITIES	融資活動所得現金淨額	250,919	1,302,574
NET INCREASE IN CASH AND CASH EQUIVALENT	現金及現金等價物增加淨額	415,825	1,845,355
EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCE	匯率差異之影響	(4,666)	–
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初現金及現金等價物	2,039,046	193,691
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTING BANK BALANCES AND CASH	年終現金及現金等價物，即銀行結存及現金	2,450,205	2,039,046