

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31 December 2005 (Expressed in Hong Kong dollars)  
截至二零零五年十二月三十一日止年度 (以港幣為呈列單位)

		Note 附註	2005 二零零五年 HK'000 港幣千元	2004 二零零四年 HK'000 港幣千元
<b>Operating activities</b>	<b>經營業務</b>			
Profit before taxation	除稅前溢利		<b>109,853</b>	83,579
<i>Adjustments for:</i>	<i>調整:</i>			
Depreciation	折舊		<b>15,559</b>	25,501
Loss on disposals of fixed assets	出售固定資產虧損		<b>1,170</b>	4,266
(Gain)/loss on sale of subsidiary	出售附屬公司(收益)/虧損	16	<b>(347)</b>	55
Interest income	利息收入		<b>(8,064)</b>	(5,093)
Finance costs	財務成本		-	3
Share of losses of associates	所佔聯營公司虧損		<b>787</b>	-
Equity-settled share-based payment	以股權結算之股份費用		<b>780</b>	-
Impairment losses of investment in unlisted equity securities	投資非上市股本證券的減值虧損		-	40,000
<b>Operating profit before changes in working capital</b>	<b>未計營運資金變動前的經營溢利</b>		<b>119,738</b>	148,311
(Increase)/decrease in trade and other receivables and prepayments	應收賬款、其他應收款項及預付款項(增加)/減少		<b>(2,052)</b>	2,258
Increase/(decrease) in trade creditors, accounts payable and other payables	應付賬款、應付款項及其他應付款項增加/(減少)		<b>20,288</b>	(1,575)
Increase in customer deposits received	已收客戶按金增加		<b>1,743</b>	6,922
<b>Cash generated from operations</b>	<b>經營產生的現金流入額</b>		<b>139,717</b>	155,916
<i>Tax paid:</i>	<i>已繳稅項:</i>			
Hong Kong Profits Tax paid	已繳香港利得稅		<b>(21,050)</b>	(30,174)
Overseas tax paid	已繳海外稅項		-	(32)
<b>Net cash inflow from operating activities</b>	<b>經營活動產生的現金流入淨額</b>		<b>118,667</b>	125,710

		<i>Note</i> <i>附註</i>	2005 二零零五年 HK'000 港幣千元	2004 二零零四年 HK'000 港幣千元
<b>Investing activities</b>	<b>投資活動</b>			
Proceeds from sales of fixed assets	出售固定資產所得款項		13	–
Payment for purchase of fixed assets	購置固定資產所支付款項		(91,041)	(8,118)
Expenditure on capitalised development costs	已撥充資本的開發成本的開支		(5,657)	–
Payment for purchase of investment in unlisted equity securities	購入非上市股本證券投資所支付款項		–	(30,000)
Sale of subsidiary	出售附屬公司	16(c)	(83,696)	(39)
Interest received	收取利息		8,934	3,800
Dividends paid	已付股息		(105,883)	(68,478)
<b>Net cash used in investing activities</b>	<b>投資活動的現金流出淨額</b>		<b>(277,330)</b>	<b>(102,835)</b>
<b>Financing activities</b>	<b>融資活動</b>			
Issue of new shares	發行新股	24	72,900	–
Listing expenses	上市開支	24	(14,532)	–
Capital element of finance leases paid	已付融資租賃的資本部分		–	(67)
Interest element of finance leases paid	已付融資租賃的利息部分		–	(3)
<b>Net cash generated from/(used in) financing activities</b>	<b>融資活動的現金流入/(流出)淨額</b>		<b>58,368</b>	<b>(70)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>現金及現金等值(減少)/增加淨額</b>		<b>(100,295)</b>	<b>22,805</b>
<b>Cash and cash equivalents at 1 January</b>	<b>於一月一日的現金及現金等值</b>		<b>417,472</b>	<b>394,667</b>
<b>Cash and cash equivalents at 31 December</b>	<b>於十二月三十一日的現金及現金等值</b>		<b>317,177</b>	<b>417,472</b>

The notes on pages 52 to 117 form part of these financial statements.

第52至第117頁之附註構成財務報表的一部分。