

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零五年十二月三十一日止年度

For the year ended December 31, 2005

(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	2005	(重列) (Restated) 2004
經營業務：	Operating activities:			
除稅前溢利	Profit before taxation		548	524
調整：	Adjustments for:			
應佔共同控制公司溢利	Share of profit of jointly controlled companies	17	(20)	(23)
應佔一聯營公司溢利	Share of profit of an associate	18	(11)	(10)
租賃土地及租金 預付款項攤銷	Amortization of leasehold land and rental prepayments	19	13	14
利息收入	Interest income	5	(15)	(8)
折舊	Depreciation	6	115	103
出售物業、機器及 設備之淨虧損	Net loss on disposal of property, plant and equipment	6	2	5
銀行貸款利息	Interest on bank loans	7	1	-
購股權費用	Share option expense		4	6
營運資金變動前之 經營溢利	Operating profit before changes in working capital		637	611
存貨之增加	Increase in inventories		(38)	(109)
應收賬款及其他應收款 之增加	Increase in trade and other receivables		(45)	(67)
應付賬款及其他應付款 之增加/(減少)	Increase/(decrease) in trade and other payables		41	(15)
經營活動所產生之現金	Cash generated from operations		595	420
已付利息	Interest paid		(1)	-
已付香港利得稅	Hong Kong profits tax paid		(54)	(27)
已付海外稅項	Overseas tax paid		(51)	(66)
經營業務之現金流入淨額	Net cash inflow from operating activities		489	327

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投資業務：	Investing activities:			
購買物業、機器及設備	Purchase of property, plant and equipment	14	(120)	(143)
出售物業、機器及設備之收入	Proceeds from sale of property, plant and equipment		1	2
投資於一共同控制公司	Investment in a jointly controlled company		(8)	-
租賃土地及租金預付款項之減少	Decrease in leasehold land and rental prepayments		5	-
租賃按金之減少	Decrease in rental deposits		6	-
已收利息	Interest received		15	8
已收一共同控制公司股息	Dividends received from a jointly controlled company		6	5
已收一聯營公司股息	Dividends received from an associate		6	6
存款日起三個月以上到期之銀行定期存款之減少	Decrease of bank deposits with maturity over three months from date of deposits		-	4
投資業務之現金流出淨額	Net cash outflow from investing activities		(89)	(118)
融資業務前之現金流入淨額	Net cash inflow before financing activities		400	209
融資業務：	Financing activities:			
發行股份之收入	Proceeds from issue of shares		113	24
已付少數股東股息	Dividends paid to minority shareholders		(11)	(23)
已付股息	Dividends paid		(357)	(318)
融資業務之現金流出淨額	Net cash outflow from financing activities		(255)	(317)
現金及現金等值之增加/(減少)	Increase/(decrease) in cash and cash equivalents		145	(108)
年初現金及現金等值結存	Cash and cash equivalents at the beginning of the year		686	777
外幣匯率變動之影響	Effect of foreign exchange rate changes		(7)	17
年終現金及現金等值結存	Cash and cash equivalents at the end of the year	28	824	686