

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

			2005	2004
		Note	HK\$'000	HK\$'000
		附註	千港元	千港元
Cash flow from operating activities	營運活動的現金流量			
Cash generated from operations	營運產生的現金	25(a)	147	124
Hong Kong profits tax paid	支付香港利得稅		(473)	(944)
Net cash used in operating activities	營運活動所用的淨現金		(326)	(820)
Cash flow from investing activities	投資活動的現金流量			
Purchase of property, plant and equipment	購置物業、廠房及設備		(2,864)	(19,124)
Deposit paid for machinery	支付機器之訂金		(2,785)	(310)
Sale of property, plant and equipment	出售物業、廠房及設備		11,655	83
Interest received	收取利息		100	22
Net cash generated from/(used in) investing activities	投資活動產生/(所用)淨現金		6,106	(19,329)
Cash flow from financing activities	融資活動的現金流量			
Increase in trust receipt loans	新增信託收據貸款	25(b)	19,771	13,981
(Repayment of)/increase in long-term bank loans	(償還)/新增長期銀行貸款	25(b)	(4,200)	4,734
Increase in short-term bank loans	新增短期銀行貸款	25(b)	5,000	-
(Repayment of)/increase in capital element of hire purchase contracts	(償還)/新增租購合約資本	25(b)	(6,739)	9,051
Interest of hire purchase contracts	租購合約利息		(405)	(254)
Bank loans Interest	銀行貸款利息		(3,059)	(1,750)
Dividend paid to Company's shareholders	向本公司股東支付股息		(5,970)	(3,980)
Net cash generated from financing activities	融資活動產生淨現金		4,398	21,782
Net increase in cash and cash equivalents	現金及現金等價物之淨增加		10,178	1,633
Cash and cash equivalents at the beginning of the year	年初現金及現金等價物		8,634	6,793
Exchange difference on cash and cash equivalents	現金及現金等價物匯兌收益		552	208
Cash and cash equivalents at the end of the year	年終現金及現金等價物		19,364	8,634
Analysis of balances of cash and cash equivalents	現金及現金等價物結存之分析			
Bank balances and cash	銀行結存及現金		19,364	8,634