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 31st December, 2005

			二零零五年	二零零四年
		7/+ ≥>	2005 洪	2004
		附註 Notes	港幣千元 HK\$′000	港幣千元 HK\$'000
		Notes	1110,000	1112 000
經營業務	OPERATING ACTIVITIES			
	(Leas) and it had an acception		(22.420)	26.240
除税前(虧損)溢利 調整:	(Loss) profit before taxation Adjustments for:		(32,120)	36,348
呆壞賬準備	Allowance for bad and doubtful debts		11,263	11,877
折舊及攤銷	Depreciation and amortisation		20,435	20,130
土地使用權之預付	Release of prepaid lease payments			
租賃款項釋出	on land use rights		294	_
商譽減值 出售及撇銷物業、	Impairment loss recognised in respect of goodwill Gain on disposal of property, plant		14,139	_
而	and equipment		(73)	_
融資成本	Finance costs	7	12,499	6,563
利息收入	Interest income		(450)	(543)
出售及撇銷物業、	Loss on disposal and write-off of			44.2
廠房及設備之虧損	property, plant and equipment			412
	OPERATING CASH INFLOW BEFORE			
業務現金流入	MOVEMENTS IN WORKING CAPITAL		25,987	74,787
待售物業(增加) 減少	(Increase) decrease in properties held for sale		(10)	238
存貨減少(增加)	Decrease (increase) in inventories		1,054	(3,677)
貿易及其他應收	(Increase) decrease in trade and		,,,,,	(-//
款項、按金及預付	other receivables, deposits			
款項(增加)減少	and prepayments		(33,524)	27
應收同系附屬公司 款項減少(增加)	Decrease (increase) in amounts due from fellow subsidiaries		2,739	(3,381)
貿易及其他應付款項	Increase (decrease) in trade and		2,733	(3,301)
及按金增加(減少)	other payables and deposits		61,882	(7,754)
應付最終控股公司	Increase (decrease) in amount due		400	(5.63)
款項增加(減少) 應付一間關連公司	to ultimate holding company Increase in amount due		496	(562)
款項增加	to a related company		842	39
	·			
經営某務所産生之現金 已付之利得税	Cash generated from operations Income tax paid		59,466 (3,521)	59,717 (14,032)
	·		(3,321)	
經營業務所產生	NET CASH GENERATED FROM		FF 04F	4F 69F
之現金淨額	OPERATING ACTIVITIES		55,945	45,685
投資活動	INVESTING ACTIVITIES			
購買物業、廠房及 設備	Purchase of property, plant and equipment		(22 OEO)	(174,411)
土地使用權之預付	Additions to prepaid lease payments		(23,059)	(1/4,411)
租賃款項之增加	on land use rights		(323)	_
增加已抵押銀行存款			(38,116)	(10)
購買採礦權	Purchase of mining right		(7,099)	_
出售物業、廠房及 設備所得款項	Proceeds from disposal of property, plant and equipment		918	
已收利息 已收利息	Interest received		450	543
投資活動耗用之 現金淨額	NET CASH USED IN INVESTING ACTIVITIES		(67,229)	(173,878)
ガ业が限	INVESTING ACTIVITIES		(07,229)	(1/3,0/0)

綜合現金流量表(續)

Consolidated Cash Flow Statement (Continued)

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

		二零零五年 2005 港幣千元 HK \$ ′000	二零零四年 2004 港幣千元 HK\$'000
融資 已付利息 支付一少數股東股息 新造銀行貸款 償還銀行貸款 償還融資租約	FINANCING Interest paid Dividends paid to a minority shareholder New bank loans raised Repayments of bank loans Repayment of obligations	(12,477) (5,355) 173,875 (174,370)	(6,857) (23,590) 202,170 (66,011)
承擔	under a finance lease Increase in amount due	(11)	(7)
公司之增加	to a fellow subsidiary Increase in amount due	9,000	_
公司之增加	to a related company Increase in amount due	4,000	-
款項增加	to a minority shareholder	-	5,106
注資 已付股息	Capital contributed by minority shareholders Dividends paid		4,332 (29,176)
融資(耗用)產生 現金淨額	NET CASH (USED IN) GENERATED FROM FINANCING	(5,338)	85,967
項目減少 年初現金及 等同現金項目	DECREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR Effect of foreign exchange rate changes	(16,622) 57,034 (1,328)	(42,226) 99,262 (2)
年終現金及等同 現金項目	CASH AND CASH EQUIVALENTS AT END OF THE YEAR	39,084	57,034
結餘分析 銀行結存及現金	ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Bank balances and cash Bank overdrafts	39,084	62,051 (5,017)
		39,084	57,034