ANNUAL REPORT 2005

2005 年 年 報

CONSOLIDATED CASH FLOW STATEMENT

合併現金流量表

Year ended 31 December 2005

截至二零零五年十二月三十一日止年度

CASH FLOWS FROM OPERATING ACTIVITIES			Notes 附註	2005 二零零五年 RMB'000 人民幣千元	2004 二零零四年 RMB'000 人民幣千元 (Restated) (重列)
Finance costs	Profit before tax:	除税前溢利:		105,949	82,692
Interest income	•		6	202	_
Dividend income from financial assets 按公允值記入相益表之 at fair value through profit or loss	Interest income			(1,032)	(1,165)
Loss on disposal of items of property, plant and equipment	Dividend income from financial assets	按公允值記入損益表之		(· ,	,
Depreciation			4	(7)	(110)
Amortisation of deferred development costs		項目的虧損	5	959	1,427
Amortisation of land use rights			5	17,408	12,389
Bein on disposal of financial assets at a fair value through profit or loss					
at fair value through profit or loss Fair value losses, net: Equity investments at fair value through profit or loss Equity-settled share option expenses 以及性值形人横旋表 之股票投資 5 190 247 Equity-settled share option expenses 以及推信形式模型 (内erase) in frade and notes receivables Increase in inventories (Perase) in deposits and other receivables (Decrease)(increase) in deposits and other receivables Increase in inventories (Decrease)(increase) in deposits and other receivables Increase in inventories (Decrease)(increase) in deposits and other receivables (Decrease)(increase) in deposits and other payables Increase in accruals (Decrease)(increase) in deposits and other payables Increase in accruals (Decrease)(increase) in deposits and other payables Increase in accruals (Decrease)(increase) in deposits and other payables Increase in accruals (Decrease)(increase) in deposits and other payables Increase in accruals (Decrease)(increase) in deposits and other payables Increase in accruals (Decrease)(increase) in deposits and other payables (Decrease)(increase) in deposits and other receivables (Decrease)(increase) in deposits and other payables (Decrease)(increase) in deposits and other receivables (Decrease)(increase) in deposits and other receivables (Decrease)(increase) in deposits and other receivables (Decrease)(increase) in deposits and other payables (Decrease)(increase) in deposits and	9		5	306	306
上 through profit or loss と 表 表 表 表 表 表 表 表 表 表 表 表 表 表 表 表 表 表	at fair value through profit or loss	之財務資產的收益	4	(8)	(105)
Equity-settled share option expenses 以股權支付的關股權開支 2.2(b) 4,046 3,720 Operating profit before working capital changes Increase in inventories Increase in inventories Increase in inventories Increase in trade and notes receivables Increase in trade and notes receivables Increase in deposits and other receivables (Decrease)/increase in prepayments Decrease/(increase) in deposits and other receivables (Decrease)/increase in trade and notes payables Increase in other payables Increase in other payables Increase in accruals Increase in prepayments Increase in the payables Increase in accruals I	Equity investments at fair value				
Operating profit before working capital changes					
Increase in inventories Increase in trade and notes receivables Increase) Increase in trade and notes receivables Increase) Increase) Indeposits and other receivables Increase) Indeposits and other receivables Increase) Increase in trade and notes payables Increase in other payables Increase in other payables Increase in accruals Increase in	Equity-settled share option expenses	以股權支付的購股權開支	2.2(b)	4,046	3,720
Increase in trade and notes receivables (Increase) Increase in trade and notes receivables (Increase) (Increase) in deposits and other receivables (Decrease) (increase) in deposits and other receivables (Decrease) (increase) in trade and notes payables (Increase) in trade and notes payable					
(Increase)/decrease in prepayments 預付款 (増加) / 減少 (1,091) (1,091) (1,580) Decrease/(increase) in deposits and other receivables (Decrease)/increase in trade and notes payables (Decrease)/increase in trade and notes payables (Decrease)/increase in trade and notes payables (Decrease)/increase in accruals (1,413 (1,835) (1,285				, , ,	· · · · · · · · · · · · · · · · · · ·
Decrease/(increase) in deposits and other receivables (Decrease)/increase in trade and notes payables Increase in trade and notes payables Increase in other payables Increase in accruals 應付貿易及票據款項(減少)/增加 1,285 595 Increase in accruals 惠計負債增加 1,285 595 Increase in accruals 惠計負債增加 1,413 1,837 Cash generated from operations 经營活動產生的現金 39,269 79,710 (4,780) (5,966) Net cash inflow from operating activities 经營活動的現金流入淨額 34,489 73,744 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 已收利息 1,258 939 Dividends received from listed investments 已收上市股市投資股息 4 7 110 中roceeds from disposal of items of property, plant and equipment 項目的所得款項 910 281 Proceeds from disposal of financial assets at 出售按公允值記入損益表 2財務資產的所得款項 815 3,832 Purchase of intangible assets 開置無形資產 (1,908) (3,616) Purchase of land use rights 開置地交允值記入損益表之 財務資產 (1,908) (3,616) 中rocease of financial assets at 指す value through profit or loss 開置性使用權 (3,543) - 中Winchase of financial assets at fair value 排置按公允值記入損益表之 財務資產 (1,266) (4,572)				, ,	
Increase in other payables				,	(3,113)
Re計負債増加 1,413 1,837 Cash generated from operations	(Decrease)/increase in trade and notes payables			(18,535)	91,305
Cash generated from operations Income tax paid 名	Increase in other payables				
Recash inflow from operating activities	Increase in accruals	應計負債增加		1,413	1,837
Net cash inflow from operating activities 經營活動的現金流入淨額 34,489 73,744 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 已收利息 1,258 939 已收上市股市投資股息 4 7 110 中roceeds from disposal of items of property, plant and equipment 項目的所得款項 910 281 出售按公允值記入損益表 方 財務資產的所得款項 815 3,832 Purchases of property, plant and equipment 開置物業、廠房及設備 (61,740) (63,964) Purchase of intangible assets 開置無形資產 (1,908) (3,616) Purchase of financial assets at fair value 開置按公允值記入損益表 期間 (1,908) (3,616) 中urchase of financial assets at fair value 開置按公允值記入損益表之 財務資產 (1,266) (4,572)					
CASH FLOWS FROM INVESTING ACTIVITIES Interest received Dividends received from listed investments Proceeds from disposal of items of property, plant and equipment Proceeds from disposal of financial assets at fair value through profit or loss Purchases of intangible assets Purchases of financial assets at fair value through profit or loss Purchases of financial assets at fair value through profit or loss Purchase of financial assets at fair value Billow Bill	Income tax paid	已 付 所 得 柷		(4,780)	(5,966)
Dividends received Dividends received from listed investments Dividends received Dividends received from listed investments Dividends received from listed received from listed investments Dividends received from listed recei	Net cash inflow from operating activities	經營活動的現金流入淨額		34,489	73,744
Dividends received Dividends received from listed investments Dividends received Dividends received from listed investments Dividends received from listed received from listed investments Dividends received from listed recei	CASH FLOWS FROM INVESTING ACTIVITIES	投資活動的現金流量			
Dividends received from listed investments Proceeds from disposal of items of property, plant and equipment Proceeds from disposal of financial assets at fair value through profit or loss Purchases of property, plant and equipment Purchase of land use rights Purchases of financial assets at fair value Birry and bi				1,258	939
plant and equipment 項目的所得款項 910 281 Proceeds from disposal of financial assets at fair value through profit or loss 之財務資產的所得款項 815 3,832 Purchases of property, plant and equipment Purchase of intangible assets 購置無形資產 (61,740) (63,964) Purchase of land use rights 開置土地使用權 (3,543) — Purchases of financial assets at fair value through profit or loss 財務資產 (1,266) (4,572)	Dividends received from listed investments	已收上市股市投資股息	4	_	110
Proceeds from disposal of financial assets at fair value through profit or loss	Proceeds from disposal of items of property,	出售物業、廠房及設備等			
fair value through profit or loss 之財務資產的所得款項 815 3,832 Purchases of property, plant and equipment 購置物業、廠房及設備 (61,740) (63,964) Purchase of intangible assets 購置無形資產 (1,908) (3,616) Purchase of land use rights 購置土地使用權 (3,543) — Purchases of financial assets at fair value				910	281
Purchases of property, plant and equipment 購置物業、廠房及設備 (61,740) (63,964) Purchase of intangible assets 購置無形資產 (1,908) (3,616) Purchase of land use rights 購置土地使用權 (3,543) — Purchases of financial assets at fair value	·				
Purchase of intangible assets購置無形資產(1,908)(3,616)Purchase of land use rights購置土地使用權(3,543)-Purchases of financial assets at fair value through profit or loss財務資產(1,266)(4,572)	- ·				
Purchase of land use rights					,
Purchases of financial assets at fair value 購置按公允值記入損益表之 through profit or loss 財務資產 (1,266) (4,572)					(3,616)
through profit or loss 財務資產 (1,266) (4,572)				(3,343)	
				(1,266)	(4,572)
Net cash outflow from investing activities 投資活動的現金流出淨額 (65,467) (66,990)	3 1				
	Net cash outflow from investing activities	投資活動的現金流出淨額		(65,467)	(66,990)

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CONSOLIDATED CASH FLOW STATEMENT

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Year ended 31 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 RMB'000 人民幣千元	2004 二零零四年 RMB'000 人民幣千元 (Restated) (重列)
Net cash outflow from investing activities	投資活動的現金流出淨額		(65,467)	(66,990)
CASH FLOWS FROM FINANCING ACTIVITIES New bank loans Interest paid Dividends paid Dividends paid to minority shareholder	融資活動的現金流量 新增銀行貸款 已付利息 已付股息 已付少數股東股息		17,626 (202) (32,322) (31)	(42,600) (289)
Net cash outflow from financing activities	融資活動的現金流出淨額		(14,929)	(42,889)
NET DECREASE IN CASH AND CASH EQUIVALENTS Cash and cash equivalents at beginning of year Effect of foreign exchange rate changes, net	現金及現金等價物減少淨額 年初現金及現金等價物 匯率變動之影響淨額		(45,907) 98,382 (527)	(36,135) 134,521 (4)
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終現金及現金等價物		51,948	98,382
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances Short town deposits	現金及現金等價物 結餘分析 現金及銀行結存 短期銀行存款	23 23	35,666	45,174
Short term deposits	应别或行仔派	23	51,948	98,382