

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2005

合併現金流量表

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)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax:		105,949	82,692
Adjustments for:			
Finance costs	6	202	-
Interest income	4	(1,032)	(1,165)
Dividend income from financial assets at fair value through profit or loss	4	(7)	(110)
Loss on disposal of items of property, plant and equipment	5	959	1,427
Depreciation	5	17,408	12,389
Amortisation of deferred development costs	5	531	742
Amortisation of land use rights	5	306	306
Gain on disposal of financial assets at fair value through profit or loss	4	(8)	(105)
Fair value losses, net:			
Equity investments at fair value through profit or loss	5	190	247
Equity-settled share option expenses	2.2(b)	4,046	3,720
Operating profit before working capital changes		128,544	100,143
Increase in inventories		(75,070)	(30,424)
Increase in trade and notes receivables		(3,495)	(82,213)
(Increase)/decrease in prepayments		(1,091)	1,580
Decrease/(increase) in deposits and other receivables		6,218	(3,113)
(Decrease)/increase in trade and notes payables		(18,535)	91,305
Increase in other payables		1,285	595
Increase in accruals		1,413	1,837
Cash generated from operations		39,269	79,710
Income tax paid		(4,780)	(5,966)
Net cash inflow from operating activities		34,489	73,744
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		1,258	939
Dividends received from listed investments	4	7	110
Proceeds from disposal of items of property, plant and equipment		910	281
Proceeds from disposal of financial assets at fair value through profit or loss		815	3,832
Purchases of property, plant and equipment		(61,740)	(63,964)
Purchase of intangible assets		(1,908)	(3,616)
Purchase of land use rights		(3,543)	-
Purchases of financial assets at fair value through profit or loss		(1,266)	(4,572)
Net cash outflow from investing activities		(65,467)	(66,990)

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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	融資活動的現金流量			
New bank loans	新增銀行貸款		17,626	-
Interest paid	已付利息		(202)	-
Dividends paid	已付股息		(32,322)	(42,600)
Dividends paid to minority shareholder	已付少數股東股息		(31)	(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	現金及現金等價物減少淨額		(45,907)	(36,135)
Cash and cash equivalents at beginning of year	年初現金及現金等價物		98,382	134,521
Effect of foreign exchange rate changes, net	匯率變動之影響淨額		(527)	(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	現金及現金等價物 結餘分析			
Cash and bank balances	現金及銀行結存	23	35,666	45,174
Short term deposits	短期銀行存款	23	16,282	53,208
			51,948	98,382