

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 December 2005

綜合現金流量表

截至2005年12月31日止年度

	Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元 (Restated) (重列)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		217,057	240,861
Adjustments for:			
Finance costs	7	5,527	1,895
Share of profits of associates		(165)	(2,317)
Interest income	6	(12,284)	(8,313)
Dividend income from listed investments	6	(5,656)	(15,291)
Dividend income from unlisted investments	6	(810)	(413)
Loss/(gain) on disposal of items of property, plant and equipment	6	(7,417)	1,427
Gain on disposal of an investment property	6	(1,502)	—
Gain on disposal of available-for-sale investments	6	(15,765)	(8,090)
Gain on disposal of investments at fair value through profit or loss	6	(1,130)	(211)
Fair value gains on investment properties	6	(8,400)	(6,250)
Net fair value losses/(gains) on investments at fair value through profit or loss	6	16	(3,356)
Depreciation	6	37,675	30,786
Amortisation of intangible assets	6	—	62
Provision for doubtful debts	6	53	220
Operating profit before working capital changes		207,199	231,010
Decrease in an amount due to an associate		—	(613)
Increase in inventories		(196,414)	(174,126)
Decrease in accounts receivable		7,057	51,167
Decrease/(increase) in prepayments, deposits and other receivables		53,781	(47,374)
Decrease/(increase) in investments at fair value through profit or loss		4,653	(3,801)
Decrease/(increase) in cash held on behalf of securities clients		33,834	(47,457)
Increase/(decrease) in accounts payable		(129,512)	64,781
Increase in other payables and accruals		9,918	21,971
Cash generated from/(used in) operations		(9,484)	95,558
Interest received		10,902	7,719
Interest paid		(1,690)	(763)
Hong Kong profits tax paid		(40,286)	(39,312)
Elsewhere taxes paid		(2,239)	(2,630)
Net cash inflow/(outflow) from operating activities		(42,797)	60,572

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		Notes 附註	2005 HK\$'000 千港元	2004 HK\$'000 千港元 (Restated) (重列)
Net cash inflow/(outflow) from operating activities	經營業務所得現金流入／(流出)淨額		(42,797)	60,572
CASH FLOWS FROM INVESTING ACTIVITIES	來自投資業務所得之現金流量			
Interest received	已收利息		1,382	594
Purchases of items of property, plant and equipment	購入物業、機器及設備	14	(56,470)	(32,940)
Proceeds from disposal of items of property, plant and equipment	出售物業、機器及設備所得		22,238	185
Proceeds from disposal of investment properties	出售投資物業所得		5,502	—
Increase in other assets	其他資產之增加		(635)	(5,132)
Purchases of available-for-sale investments	購入可供出售投資		(10,886)	(1,399)
Proceeds from disposal of available-for-sale investments	出售可供出售投資所得		15,847	8,140
Decrease in loans to a minority shareholder	少數股東借款之減少		3,760	5,625
Dividends received from associates	來自聯營公司股息		302	386
Dividends received from listed investments	來自上市投資股息		5,656	15,291
Dividends received from unlisted investments	來自非上市投資股息		810	413
Net cash outflow from investing activities	投資業務之現金流出淨額		(12,494)	(8,837)
CASH FLOWS FROM FINANCING ACTIVITIES	來自融資活動所得之現金流量			
Capital contribution by a minority shareholder	少數股東投入資本		11,488	—
New bank loans	新增銀行貸款		145,634	90,128
Repayment of bank loans	償還銀行貸款		(109,793)	(38,097)
Interest paid	已付利息		(3,837)	(1,132)
Dividends paid	已付股息		(100,320)	(100,320)
Dividend paid to a minority shareholder	已付少數股東股息		—	(734)
Decrease/(increase) in pledged time deposits	已抵押定期存款之減少／(增加)		58,331	(43,331)
Net cash inflow/(outflow) from financing activities	融資活動之現金流入／(流出)淨額		1,503	(93,486)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及等同現金之減少淨額		(53,788)	(41,751)
Cash and cash equivalents at beginning of year	於年初之現金及等同現金		228,547	270,307
Effect of foreign exchange rate changes, net	外幣匯率變動影響，淨值		323	(9)
CASH AND CASH EQUIVALENTS AT END OF YEAR	於年終之現金及等同現金		175,082	228,547
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及等同現金結存分析			
Cash and bank balances	現金及銀行存款	25	96,408	108,621
Non-pledged time deposits with original maturity of less than three months when acquired	存放時到期日少於三個月之無抵押定期存款	25	78,674	119,926
			175,082	228,547