

CONSOLIDATED CASH FLOW STATEMENT : 綜合現金流量表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度
(Expressed in Hong Kong dollars) (以港元為單位)

		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (restated) (重列)
Operating Activities	經營活動		
Profit before taxation	除稅前溢利	119,845	99,058
Adjustments for:	經調整下列各項:		
Interest income	利息收益	(3,297)	(1,956)
Depreciation of property, plant and equipment	不動產、廠場及設備折舊	24,666	28,919
Loss on disposal of property, plant and equipment	出售不動產、廠場及設備之虧損	3,881	217
Release of prepaid lease payments	撥回自用土地租賃款	236	236
Write off of intangible assets	無形資產撇銷	325	-
Gain on disposal of held-for-trading investments/investments in securities	出售持作買賣投資／證券投資之收益	(1,388)	(1,739)
Gain on acquisition of additional interest in a subsidiary	收購一家附屬公司額外權益之收益	(2,709)	-
Increase in fair value of investment properties	投資物業公平值增加	(4,477)	-
Impairment loss on goodwill	商譽減值虧損	3,192	-
Amortisation of goodwill	商譽攤銷	-	6,755
Amortisation of intangible assets	無形資產攤銷	915	1,074
Allowance for obsolete inventories	呆滯存貨撥備	8,463	1,783
Impairment loss on trade receivables	貿易應收賬款減值虧損	3,311	-
Share of loss of an associate	應佔一家聯營公司虧損	60	337
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	153,023	134,684
(Increase) decrease in inventories	存貨(增加)減少	(9,214)	5,197
(Increase) decrease in trade and other receivables	貿易及其他應收賬款(增加)減少	(14,806)	9,664
Increase in trade and other payables	貿易及其他應付賬款增加	21,881	6,485
(Decrease) increase in deferred income	遞延收益(減少)增加	(683)	3,928
Increase in retirement benefit obligations	退休福利責任增加	725	1,789
Cash generated from operations	經營業務產生之現金	150,926	161,747
Overseas tax paid	已付海外稅項	(39,248)	(28,953)
Net cash from operating activities	經營活動所得現金淨額	111,678	132,794

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		2005 二零零五年 HK\$'000 千港元	2004 二零零四年 HK\$'000 千港元 (restated) (重列)
Investing activities	投資活動		
Proceeds from disposal of held-for-trading investments/investments in securities	出售持作買賣投資／證券投資所得款項	620,237	107,519
Interest received	已收利息	3,297	1,956
Proceeds from disposal of property, plant and equipment	出售不動產、廠場及設備所得款項	2,088	2,915
Purchase of held-for-trading investments/investments in securities	購買持作買賣投資／證券投資所得款項	(550,962)	(121,278)
Purchase of property, plant and equipment	購買不動產、廠場及設備所得款項	(24,897)	(14,162)
Expenditure on intangible assets	無形資產開支	-	(21)
Net cash from (used in) investing activities	投資業務所得(所用)現金淨額	49,763	(23,071)
Financing activities	融資活動		
Dividends paid	已派股利	(61,000)	(45,000)
Dividends paid to minority shareholders of subsidiaries	已派附屬公司少數股東股利	(305)	-
Net cash used in financing activities	融資活動所用現金淨額	(61,305)	(45,000)
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	100,136	64,723
Cash and cash equivalents at beginning of the year	年初之現金及現金等價物	235,920	170,265
Effect of foreign exchange rate changes	匯率變動之影響	2,692	932
Cash and cash equivalents at end of the year, represented by bank balances and cash	年終之現金及現金等價物(指銀行結存及現金)	338,748	235,920