

# 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

		2005	2004
		二零零五年	二零零四年
	Note	HK\$'000	HK\$'000
	附註	千港元	千港元
Cash flows from operating activities			
來自經營業務之現金流量	27(a)	20,646	21,388
Interest paid			
已付利息		(2,301)	(817)
Tax paid			
已付稅項		(12,687)	(7,612)
Net cash generated from operating activities			
經營業務之現金流入淨額		5,658	12,959
Cash flows from investing activities			
來自投資活動之現金流量			
Purchase of plant and equipment			
購入廠房及設備之金額		(2,148)	(17,247)
Proceeds from disposal of plant and equipment			
出售廠房及設備之所得款項		277	—
Proceeds from disposal of property held for sale			
出售持有作銷售用途物業之所得款項		—	18,002
Purchase of available-for-sale financial assets			
購入可供出售金融資產之金額		(150)	—
Purchase of financial assets at fair value through profits or loss			
購入按公平值計入損益表之金融資產		(477)	—
Sales of trading Securities			
銷售買賣證券		—	16
Dividends received from financial assets to fair value through profit or loss/trading securities			
按公平值計入損益表之金融資產／買賣證券之已收股息		151	88
Interest received			
已收利息		697	165
Net cash (used in)/generated from investing activities			
投資活動之現金(流出)／流入淨額		(1,650)	1,024

# 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

		2005 二零零五年	2004 二零零四年
	<i>Note</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
	附註	千港元	千港元
Cash flows from financing activities			
來自融資活動之現金流量	27(b)		
New bank loan raised			
新籌集銀行貸款		—	4,000
Repayment of bank loans			
償還銀行貸款		(1,314)	(5,290)
Increase in trust receipt loans			
信託收據貸款增加		6,685	14,606
Dividends paid			
已付股息		(12,093)	(12,093)
Net cash (used in)/generated from financing activities			
融資活動之現金(流出)／流入淨額		(6,722)	1,223
Net (decrease)/increase in cash and cash equivalents			
現金及現金等值(減少)／增加淨額		(2,714)	15,206
Cash and cash equivalents at 1st January			
於一月一日之現金及現金等值		66,538	51,332
Cash and cash equivalents at 31st December			
於十二月三十一日之現金及現金等值		63,824	66,538
Analysis of cash and cash equivalents			
現金及現金等值分析			
Bank balances and cash			
銀行結餘及現金	21	63,824	66,538