

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

| | | Year ended 31 December 截至十二月三十一日 止年度 | |
|--|----------------------|--|--------------------------|
| | | 2005 HK\$'000 港幣千元 | 2004 HK\$'000 港幣千元 |
| | Note 附註 | | |
| Cash flows from operating activities | 經營活動之現金流量 | 29 | |
| Interest paid | 已付利息 | (31,903) | (31,792) |
| Interest received | 已收利息 | 7,728 | 4,239 |
| Income tax paid | 已付所得稅 | (703) | (6,481) |
| Bank handling charges paid | 已付銀行手續費 | (4,040) | (2,238) |
| Net cash generated from/(used in) operating activities | 經營活動產生/ (所用)之現金淨額 | 26,555 | (147,354) |
| Cash flows from investing activities | 投資活動之現金流量 | | |
| Purchases of property, plant and equipment | 購置物業、廠房及設備 | (32,603) | (23,577) |
| Proceed from disposal of property, plant and equipment | 出售物業、廠房及 設備所得款項 | 6,732 | – |
| Increase in construction-in-progress | 在建工程增加 | (35,807) | (19,100) |
| Cash outflow for disposal of subsidiaries | 出售附屬公司支付款項 | (8,181) | – |
| Decrease in other non-current assets | 其他非流動資產減少 | 1,383 | 983 |
| Receipt of government grants | 收取政府補貼 | 8,257 | 2,181 |
| Proceed from disposal of leasehold land and land use rights | 出售租賃土地及土地 使用權所得款項 | 11,603 | – |
| Proceeds from disposal of taxi licenses | 出售出租車牌照所得款項 | – | 11,112 |
| Proceeds from disposal of associates | 出售聯營公司所得款項 | 15,463 | – |
| Net cash used in investing activities | 投資活動所用之現金淨額 | (33,153) | (28,401) |
| Cash flows from financing activities | 融資活動之現金流量 | | |
| Proceeds from issuance of ordinary shares | 發行普通股所得款項 | 238,205 | 81,398 |
| Share issuance expenses | 發行股份費用 | – | (2,761) |
| Proceeds from borrowings | 貸款所得款項 | 620,328 | 589,552 |
| Repayment of borrowings | 償還貸款 | (775,824) | (521,866) |
| (Increase)/decrease in pledged bank deposits | 已抵押銀行存款(增加)/減少 | (76,130) | 26,805 |
| Net cash generated from financing activities | 融資活動產生之現金淨額 | 6,579 | 173,128 |
| Net decrease in cash and cash equivalents | 現金及現金等價物減少淨額 | (19) | (2,627) |
| Cash and cash equivalents at beginning of the year | 年初之現金及現金等價物 | 130,089 | 132,716 |
| Cash and cash equivalents at end of the year | 年終之現金及現金等價物 | 130,070 | 130,089 |