

綜合現金流量表

截至二零零五年十二月三十一日止年度

Consolidated Cash Flow Statement

For the year ended 31 December 2005

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000 (重列) (Restated)
		附註 Note		
經營業務所產生現金流量	Cash flows from operating activities			
營運所產生現金淨額	Cash generated from operations	32(a)	33,852	68,634
已付利息	Interest paid		(1,403)	(1,214)
已付香港利得稅	Hong Kong profits tax paid		(7,971)	(4,806)
經營業務所產生現金淨額	Net cash generated from operating activities		24,478	62,614
投資活動所產生現金流量	Cash flows from investing activities			
增購附屬公司權益	Acquisition of additional interest in a subsidiary	33	(550)	—
購入物業、廠房及設備	Purchase of property, plant and equipment		(34,573)	(21,100)
出售物業、廠房及設備所得款項	Proceeds from disposal of property, plant and equipment		138	—
已收利息	Interest received		120	17
投資活動所耗現金淨額	Net cash used in investing activities		(34,865)	(21,083)
融資活動所產生現金流量	Cash flows from financing activities	32(b)		
股份發行所得款項淨額	Net proceeds from issue of shares		11,195	—
已抵押銀行存款減少	Decrease in pledged bank deposits		—	5,584
信託收據貸款減少	Decrease in trust receipt loans		(2,179)	(6,615)
融資租賃租金之資本部份	Capital elements of finance lease payments		(204)	(317)
提取新增短期銀行借款	Draw down of new short-term bank borrowings		8,417	4,156
償還長期及短期銀行借款	Repayment of long-term and short-term bank borrowings		(4,440)	(14,050)
償還應付少數股東貸款	Repayment of loan due to a minority shareholder		(450)	—
已付少數股東股息	Dividends paid to minority shareholders		(594)	—
已付股息	Dividends paid		(30,648)	(21,661)
融資活動所耗現金淨額	Net cash used in financing activities		(18,903)	(32,903)
現金及現金等價物 (減少) / 增加	Net (decrease)/increase in cash and cash equivalents		(29,290)	8,628
於一月一日之現金及現金等價物	Cash and cash equivalents at 1 January		64,091	55,463
於十二月三十一日之現金及現金等價物	Cash and cash equivalents at 31 December		34,801	64,091
現金及現金等價物之結餘分析	Analysis of the balances of cash and cash equivalents			
現金及銀行結餘	Cash and bank balances		38,423	65,451
銀行透支 — 有抵押	Bank overdrafts — secured		(3,622)	(1,360)
			34,801	64,091