CONSOLIDATED CASH FLOW STATEMENT 綜合現金流量表

FOR THE YEAR ENDED 31ST DECEMBER 2005 截至二零零五年十二月三十一日止年度

		Note 附註	2005 HK\$'000 二零零五年 千港元	2004 HK\$'000 二零零四年 千港元
Cash flows from operating activities Cash used in operations Interest paid	經營產生之現金流出淨額 經營所用現金 支付利息	31(a)	(194) (137)	(14,027) (1,060)
Net cash used in operating activities	經營活動之現金流出淨額		(331)	(15,087)
Cash flows from investing activities Purchases of property, plant and equipment Sale of property, plant and equipment Acquisition of associates Interest received Payment for deferred development costs	投資活動 購買物業、機器及設備 出售物業、機器及設備 收購聯營公司 收取利息 支付遞延開發支出		(944) 4 (6,754) 1,449 (8,460)	(1,701) 3 - 195 (5,052)
Net cash used in investing activities	投資活動之現金流出淨額		(14,705)	(6,555)
Cash flows from financing activities Proceeds from borrowings Repayment of borrowings Increase in pledged bank deposits Proceeds from issuance of ordinary shares Proceeds from exercise of share options Capital element of finance lease payments Dividend paid to preference shareholders	融資活動 借貸所得款項 償還借貸 已抵押銀行存款增加 發行普通股所得款項 行使購股權所得款項 融資租賃付款之資本部份 支付優先股股息		- (4,739) (13,172) 55,575 8,026 (36) (5,000)	4,739 (42,654) (7,800) 55,575 5,915 (36)
Net cash generated from financing activities	融資活動之現金流入淨額		40,654	15,739
Increase/(decrease) in cash and cash equivalents Cash and cash equivalents at 1st January	現金及現金等價物之 增加/(減少) 於一月一日現金及現金等價物	勿	25,618 56,051	(5,903) 61,954
Cash and cash equivalents at 31st December	於十二月三十一日現金 及現金等價物		81,669	56,051
Analysis of balances of cash and cash equivalents	現金及現金等價物結餘分析			
Bank balances and cash	銀行結餘及現金		81,669	56,051