



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

	Note 附註	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Cash flows from operating activities			
Cash (used in)/generated from operations	30(a)	(149,578)	150,181
Interest paid		(40,986)	(30,096)
Hong Kong profits tax paid		(9,399)	(2,235)
Hong Kong profits tax refunded		-	55
Overseas tax paid		(1,592)	(8,044)
Overseas tax refunded		-	1,002
Net cash (used in)/generated from operating activities		(201,555)	110,863
Cash flows from investing activities			
Purchase of property, plant and equipment		(41,315)	(6,167)
Proceeds from disposals of property, plant and equipment		231	502
Payment of land use rights		(8,357)	-
Proceeds from disposal of shares in an associate		94,047	-
Net cash used in respect of the disposal of subsidiaries	30(b)	-	(23)
Acquisition of additional equity interests in a subsidiary		(708)	-
Proceeds from disposals of equity interests in subsidiaries		-	114
Proceeds from disposals of investment properties		76	191,660
Capital contribution from minority shareholders		1,065	178
Funds applied to financial assets at fair value through profit or loss/investments, net		(27,334)	(13,026)
Interest received		3,435	640
Loans to third parties		(48,124)	-
Repayment of loans to third parties		7,800	-
Increase in amount due from an associate		(934)	-
Dividends received from an associate		1,400	3,400
Dividends received from financial assets at fair value through profit or loss/investments		272	223
Net cash (used in)/generated from investing activities		(18,446)	177,501

The notes on pages 50 to 138 are an integral part of these consolidated financial statements.

第50至138頁的附註為綜合財務報表的整體部份。



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

		Note 附註	2005 HK\$'000 港幣千元	2004 HK\$'000 港幣千元
Cash flows from financing activities	融資活動的現金流量			
Repurchase of shares	購回股份		(9,847)	(339)
Increase/(decrease) in trust receipts bank loans	信託提貨貸款增加/ (減少)		6,881	(71,108)
Additions of other bank loans	新增其它銀行貸款		324,110	2,122
Bank borrowing costs	銀行借貸成本		(12,349)	-
Repayment of other bank loans	償還其它銀行貸款		(115,688)	(148,052)
Additions of other loans	新增其它貸款		639	2,244
Repayment of other loans	償還其它貸款		(1,391)	(707)
Decrease in amount due to an associate	欠聯營公司 款項減少		(4,940)	(1,222)
Interest element of finance lease rental payments	付融資租賃 利息部份		(1,592)	(252)
Capital element of finance lease payments	付融資租賃 資本部份		(3,923)	(2,762)
Dividends paid	已付股息		(24,599)	-
Net cash generated from/(used in) financing activities	融資活動產生/(所用) 淨現金		157,301	(220,076)
(Increase)/decrease in pledged bank deposits	已抵押銀行存款 (增加)/減少		(37)	2,567
(Decrease)/increase in cash and cash equivalents	現金及現金等價物 (減少)/增加		(62,737)	70,855
Cash and cash equivalents at 1 January	於一月一日之現金及 現金等價物		262,930	192,075
Cash and cash equivalents at 31 December	於十二月三十一日之 現金及現金等價物	30(c)	200,193	262,930

The notes on pages 50 to 138 are an integral part of these consolidated financial statements.

第50至138頁的附註為綜合財務報表的整體部份。