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

Cash flows from operating activities Cash (used in/)generated from operations interest paid Interest paid Hong Kong profits tax paid Hong Kong profits tax refunded Overseas tax paid Overseas			Note 附註	2005 HK\$'000 港幣千元	2004 HK\$′000 港幣千元
operations Interest paid 日村利息 (40,986) (30,096) Hong Kong profits tax paid 日付香港利得税 (9,399) (2,235) Hong Kong profits tax refunded 口機溶液物質 (1,592) (8,044) Overseas tax paid 日村外線 (1,592) (8,044) Overseas tax refunded 日港外税項 (1,592) (8,044) Overseas tax refunded 日港外業機器及 (41,315) (6,167) 日本の業機器及 (41,315) (6,167) 日本の業機器の (41,315) (6,167) 日本の業機器の (41,315) (6,167) 日本の業機器の (41,315) (6,167) 日本の業権を関係の業権を関係の業権を対象を制力を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を表現を					
Overseas tax paid Overseas tax refunded 已损海外税項 (1,592)(8,044) Overseas tax refunded 已退海外税項 - 1,002 Net cash (used in)/generated from operating activities Purchase of property, plant and equipment Proceeds from disposals of property, plant and equipment Payment of land use rights Proceeds from disposal of shares in an associate Net cash used in respect of the disposal of subsidiaries Acquisition of additional equity interests in a subsidiary Proceeds from disposals of investment properties Capital contribution from minority shareholders Purches in francial assets at fair value through profit or loss/investments, net case in amount due from an associate Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments of loss/investments of lasses at fair value through profit or lasses at fair	operations Interest paid Hong Kong profits tax paid	的現金 已付利息 已付香港利得税	30(a)	(40,986)	(30,096) (2,235)
Operating activities 的浮現金 (201,555) 110,863 Cash flows from investing activities Purchase of property, plant and equipment Bib May 機器及 Bib May を May を Divided in a respect of the disposal of subsidiaries Acquisition of additional equity interests in a subsidiary Proceeds from disposals of equity interests in subsidiaries Proceeds from disposals of investment properties Funds applied to financial assets at fair value through profit or loss/investments, net Dividends received from an associate Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments	Overseas tax paid	已付海外税項		(1,592) -	(8,044)
Cash flows from investing activities Purchase of property, plant and equipment By 備 Wall By 使 Wall By Eye Wall By				(201,555)	110,863
Purchase of property, plant and equipment Proceeds from disposals of property, plant and equipment Payment of land use rights 支付土地使用權 (8,357) — U告聯營公司股份 (6,167) 为 (6	- 				<u>'</u>
Proceeds from disposals of property, plant and equipment Payment of land use rights 友付土地使用權 (8,357) - Proceeds from disposal of shares in an associate		購入物業、機器及			
property, plant and equipment Payment of land use rights 支付土地使用權 (8,357) - Proceeds from disposal of shares 出售聯營公司股份 所得款 94,047 - Net cash used in respect of the disposal of subsidiaries 淨現金 30(b) - (23) Acquisition of additional equity interests in a subsidiary interests in a subsidiaries 權益所得款 - 114 Proceeds from disposals of equity interests in subsidiaries 權益所得款 - 114 Proceeds from disposals of equity interests in subsidiaries 權益所得款 - 114 Proceeds from disposals of investment properties 所得款 76 191,660 Capital contribution from 少數股東繳入 minority shareholders Funds applied to financial assets at fair value through profit or loss/investments, net 简查 12				(41,315)	(6,167)
Proceeds from disposal of shares in an associate Net cash used in respect of the disposal of subsidiaries 学現金 30(b) - (23) Magistion of additional equity interests in a subsidiary 所増権益 (708) - 114 Magistion of additional equity interests in a subsidiary 所増権益 (708) - 114 Magistion of additional equity interests in subsidiaries 新増権益 (708) - 114 Magistion of additional equity interests in subsidiaries # Magistion of Magistion of Magistion of Acquisition	property, plant and equipment	設備所得款			502
in an associate Net cash used in respect of the disposal of subsidiaries Acquisition of additional equity interests in a subsidiary Proceeds from disposals of equity interests in subsidiaries Proceeds from disposals of equity interests in subsidiaries Proceeds from disposals of investment properties Capital contribution from minority shareholders Funds applied to financial assets at fair value through profit or loss/investments, net Interest received Loans to third parties Increase in amount due from an associate Dividends received from an associate Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investm				(8,357)	-
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Acquisition of additional equity interests in a subsidiary 新增權益 (708) — Proceeds from disposals of equity interests in subsidiaries 權益所得款 — 114 Proceeds from disposals of investment properties 所得款 76 191,660 Capital contribution from 少數股東繳入			30(b)	_	(23)
Proceeds from disposals of equity interests in subsidiaries 權益所得款 — 114 Proceeds from disposals of investment properties 所得款 76 191,660 Capital contribution from 少數股東繳入 股本 1,065 178 Funds applied to financial assets at fair value through profit or loss/investments, net locans to third parties lncrease in amount due from an associate Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value through profit or loss/investments Dividends received from financial assets at fair value from profit or loss/investments Dividends received from financial assets at fair value from profit or loss/investments Divi	Acquisition of additional equity			(700)	
Proceeds from disposals of investment properties 所得款 76 191,660 Capital contribution from 少數股東繳入 minority shareholders 股本 1,065 178 Funds applied to financial assets at fair value through profit or loss/investments, net 資產/投資、淨額 (27,334) (13,026) Interest received 已收利息 3,435 640 Loans to third parties 第三者借款 (48,124) Repayment of loans to third parties Increase in amount due from an associate Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments 資產/投資股息 272 223 Net cash (used in)/generated from 投資活動 (所用) /				(708)	_
investment properties 所得款 76 191,660 Capital contribution from 少數股東繳入 minority shareholders 股本 1,065 178 Funds applied to financial assets 資金用於公平值透過 at fair value through profit or loss/investments, net 資產/投資·淨額 (27,334) (13,026) Interest received 已收利息 3,435 640 Loans to third parties 第三者借款 (48,124) — Repayment of loans to third parties Increase in amount due from an associate Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments 資產/投資股息 272 223 Net cash (used in)/generated from 投資活動(所用)/				-	114
minority shareholders 股本 1,065 178 Funds applied to financial assets 資金用於公平值透過 at fair value through profit or 損益列帳的財務 loss/investments, net 資產/投資·淨額 (27,334) (13,026) Interest received 已收利息 3,435 640 Loans to third parties 第三者借款 (48,124) - Repayment of loans to third parties 第三者償還借款 7,800 - Increase in amount due from	investment properties	所得款		76	191,660
Funds applied to financial assets at fair value through profit or loss/investments, net loss/investments loss/investments, net loss/investments loss/investments loss/investments loss/investments loss/investments loss/investments loss/investments loss/investments loss/loss/loss/loss/loss/loss/loss/los				1.065	178
loss/investments, net 資產/投資·淨額 (27,334) (13,026) Interest received 已收利息 3,435 640 Loans to third parties 第三者借款 (48,124) - Repayment of loans to third parties Increase in amount due from an associate 欠款增加 (934) - Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments 資產/投資股息 272 223 Net cash (used in)/generated from 投資活動(所用)/	Funds applied to financial assets	資金用於公平值透過		1,003	170
Interest received Loans to third parties Repayment of loans to third parties Increase in amount due from an associate Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments Delividends (used in)/generated from Delividends (used in)/generated from (use				(27 334)	(13.026)
Repayment of loans to third parties lncrease in amount due from wh營公司 欠款增加 (934) — Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments 資產/投資股息 272 223	Interest received	已收利息			
Increase in amount due from an associate 欠款增加 (934) — Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments 資產/投資股息 272 223 Net cash (used in)/generated from 投資活動(所用)/					-
an associate 欠款增加 (934) — Dividends received from an associate Dividends received from financial assets at fair value through profit or loss/investments 資產/投資股息 272 223 Net cash (used in)/generated from 投資活動(所用)/				7,800	-
Dividends received from financial assets at fair value through profit or loss/investments		欠款增加			-
assets at fair value through profit or loss/investments 資產/投資股息 272 223 Net cash (used in)/generated from 投資活動(所用)/				1,400	3,400
profit or loss/investments 資產/投資股息 272 223 Net cash (used in)/generated from 投資活動 (所用) /					
				272	223
	Net cash (used in)/generated from	投資活動(所用)/			
	investing activities	產生的淨現金		(18,446)	177,501

The notes on pages 50 to 138 are an integral part of these 第50至138頁的附註為綜合財務報表的整體 consolidated financial statements.

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	信託提貨貸款增加/			
bank loans	(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	欠聯營公司			
an associate	款項減少		(4,940)	(1,222)
Interest element of finance lease	付融資租賃			
rental payments	利息部份		(1,592)	(252)
Capital element of finance lease	付融資租賃			
payments	資本部份		(3,923)	(2,762)
Dividends paid	已付股息		(24,599)	
Net cash generated from/(used in)	融資活動產生/(所用)			
financing activities	淨現金 ————————————————————————————————————		157,301	(220,076)
(Increase)/decrease in pledged	已抵押銀行存款			
bank deposits	(增加)/減少		(37)	2,567
(Decrease)/increase in cash and	現金及現金等價物			
cash equivalents	(減少)/增加		(62,737)	70,855
Cash and cash equivalents	於一月一日之現金及		(0=,000)	,
at 1 January	現金等價物		262,930	192,075
Cash and cash equivalents	於十二月三十一日之			
at 31 December	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 第50至138頁的附註為綜合財務報表的整體 consolidated financial statements.

部份。