## 綜合現金流動表 Consolidated Cash Flow Statement

截至二零零五年十二月三十一日止年度 For the year ended 31st December, 2005

	附註	1.1.2005 至 to 31.12.2005 千港元	1.4.2004 至 to 31.12.2004 千港元
	Note	HK\$'000	HK\$'000
<b>經營業務</b> 除税前溢利 調整:	OPERATING ACTIVITIES Profit before taxation Adjustments for:	20,344	51,809
應收貿易賬款撥備 撇銷壞賬 其他應收賬款撥備 存貨撇減	Adjustments for.  Allowance for trade receivables  Bad debts written off  Allowance for other receivables  Write down of inventories	6,608 1,355 421 4,431	847 - -
利息收入 利息費用 出售廠房及設備之虧損 出售其他投資之收益	Interest income Interest expenses Loss on disposal of plant and equipment Gain on disposal of other investments	(7,114) 22,100 3 -	(2,939) 12,788 283 (2,237)
商譽攤銷 廠房及設備之折舊 一項投資物業之	Amortisation of goodwill  Depreciation on plant and equipment Increase in fair value of	- 768	479 747
公平值增加 一項投資物業之 重估盈餘 以股份為基礎支付之費用	an investment property Surplus arising on revaluation of an investment property Share-based payment expense	(200) - 758	(1,800) -
營運資金變動前之 經營現金流量 存貨減少(增加) 應收貿易賬款及其他應收賬款	Operating cash flows before movements in working capital Decrease (increase) in inventories Decrease (increase) in trade	49,474 97,142	59,977 (36,896)
減少(增加) 應付貿易賬款及其他應付賬款 (減少)增加	and other receivables (Decrease) increase in trade and other payables	141,592 (13,531)	(127,409) 19,581
應付票據增加 經營業務所得(所用)現金 已付利息 已繳中國企業所得税 退還香港利得税	Increase in bills payables  Cash from (used in) operations Interest paid PRC Enterprise Income Tax paid Hong Kong Profits Tax refunded	28,302 302,979 (22,073) (8,227) 220	(84,747) (12,659) (5,385) 510
經營業務所得(所用) 現金淨額	NET CASH FROM (USED IN) OPERATING ACTIVITIES	272,899	(102,281)
<b>投資活動</b> 已抵押銀行存款減少 已收利息 出售其他投資	INVESTING ACTIVITIES  Decrease in pledged bank deposits Interest received Proceeds from disposal of	35,660 7,114	39,047 2,908
所得款項 出售廠房及設備 所得款項	other investments Proceeds from disposal of	-	5,422
購買廠房及設備 購買會所會籍 持有之銀行定期存款增加 出售附屬公司之	plant and equipment Purchase of plant and equipment Purchase of club membership Increase in fixed deposit held at bank Net cash outflow from disposal	(536) (660) (5,769)	175 (927) - -
現金流出淨額	of subsidiaries 33	(13,467)	_
投資活動所得 現金淨額	NET CASH FROM INVESTING ACTIVITIES	22,342	46,625

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		1.1.2005 至 to 31.12.2005 千港元	1.4.2004 至 to 31.12.2004 千港元
		HK\$'000	HK\$'000
融資活動	FINANCING ACTIVITIES		
已籌集之銀行借貸及其他借貸	Bank and other borrowings raised	810,183	881,121
已償還之銀行借貸及其他借貸	Bank and other borrowings repaid	(996,415)	(814,566)
已付股息	Dividend paid	(11,329)	(15,105)
已付予少數股東權益之股息	Dividend paid to minority interests	(8,525)	_
償還融資租約債務	Repayment of obligations under finance leases	(200)	(150)
融資租約債務利息	Interest on obligations under finance leases	(27)	(20)
融資活動(所用)所得	NET CASH (USED IN) FROM FINANCING		
現金淨額	ACTIVITIES	(206,313)	51,280
現金及現金等價物增加 (減少)淨額	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	88,928	(4,376)
年初/期初之現金及	CASH AND CASH EQUIVALENTS AT BEGINNING		
現金等價物	OF THE YEAR/PERIOD	115,348	119,724
匯率變動之影響	Effect of foreign exchange rate changes	1,630	
年終/期終之現金及	CASH AND CASH EQUIVALENTS AT END OF		
現金等價物	THE YEAR/PERIOD	205,906	115,348
代表:	Represented by:		
銀行結餘及現金	Bank balances and cash	205,906	125,311
銀行透支	Bank overdrafts	_	(9,963)
		205,906	115,348