

# Consolidated Cash Flow Statement (For the year Ended 31st December 2005)

## 綜合現金流量表 (截至二零零五年十二月三十一日止年度)

		Note 附註	2005 二零零五年 HK\$ 港幣	Restated 重列 2004 二零零四年 HK\$ 港幣
<b>Cash flows from operating activities of continuing and discontinuing operations</b>	從持續經營業務及即將終止業務之經營活動的現金流量			
Cash inflow generated from operations	經營產生之現金流入	30(a)	18,243,953	173,341,994
Hong Kong profits tax paid	支付香港利得稅		(5,795,562)	(7,130,863)
Overseas and PRC tax paid	支付海外稅項		(4,457,361)	(9,519,373)
<b>Net cash inflow from operating activities</b>	經營活動之現金流入淨值		<b>7,991,030</b>	156,691,758
<b>Cash flows from investing activities of continuing and discontinuing operations</b>	從持續經營業務及即將終止業務之投資活動的現金流量			
Net cash outflow from reclassification of subsidiaries as associates	從附屬公司轉變為聯營公司之現金流出淨額	30(b)	(25,648,347)	–
Purchase of property, plant and equipment	購買物業、廠房及設備		(35,980,184)	(59,255,686)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		160,000	3,770
Interest received	利息收入		2,409,002	656,140
<b>Net cash outflow from investing activities</b>	投資活動之現金流出淨值		<b>(59,059,529)</b>	(58,595,776)
<b>Net cash (outflow)/inflow before financing activities</b>	融資活動前之現金(流出)/流入淨額		<b>(51,068,499)</b>	98,095,982
<b>Cash flows from financing activities of continuing and discontinuing operations</b>	從持續經營業務及即將終止業務之融資活動的現金流量	30(c)		
Exercise of share options	行使購股權		12,816,270	4,616,260
Additions of short-term bank loans	增加短期銀行貸款		214,715,725	323,287,207
Repayment of short-term bank loans	償還短期銀行貸款		(228,938,350)	(346,763,634)
Interest paid	利息支出		(18,001,255)	(25,342,937)
Dividends paid	股息支出		(60,050,498)	(55,471,465)
<b>Net cash outflow from financing activities</b>	融資活動之現金流出淨值		<b>(79,458,108)</b>	(99,674,569)
<b>Decrease in cash and cash equivalents</b>	現金及現金等價物之減少		<b>(130,526,607)</b>	(1,578,587)
Cash and cash equivalents at 1st January	一月一日之現金及現金等價物		178,497,820	180,077,255
Effect of foreign exchange rate changes	外幣匯率變動之影響		2,674,798	(848)
<b>Cash and cash equivalents at 31st December</b>	十二月三十一日之現金及現金等價物		<b>50,646,011</b>	178,497,820
<b>Analysis of cash and cash equivalents</b>	現金及現金等價物分析			
Cash and bank balances	現金及銀行結餘		50,646,011	178,497,820