

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st December 2006 截至二零零六年十二月三十一日止年度

|   |                          | 2006          | 2005     |
|---|--------------------------|---------------|----------|
|   | Note                     | HK\$'000      | HK\$'000 |
|   | 附註                       | 千港元           | 千港元      |
| <b>Cash flows from operating activities</b>                           | <b>營運活動的現金流量</b>         |               |          |
| Cash generated from operations  | 營運產生的現金                  | 25(a) 16,515  | 147      |
| Profits tax paid  | 支付利得稅                    | (1,912)       | (473)    |
| Net cash generated from/(used in) operating activities                | 營運活動產生/(所用)的淨現金          | 14,603        | (326)    |
| <b>Cash flows from investing activities</b>                           | <b>投資活動的現金流量</b>         |               |          |
| Purchase of property, plant and equipment                             | 購置物業、廠房及設備               | (23,465)      | (2,864)  |
| Deposit paid for machinery  | 支付購置機器之訂金                | (4,817)       | (2,785)  |
| Sale of property, plant and equipment                                 | 出售物業、廠房及設備               | 235           | 11,655   |
| Interest received   | 收取利息                     | 50            | 100      |
| Net cash (used in)/generated from investing activities                | 投資活動(所用)/產生淨現金           | (27,997)      | 6,106    |
| <b>Cash flows from financing activities</b>                           | <b>融資活動的現金流量</b>         |               |          |
| Increase in trust receipt loans                                       | 新增信託收據貸款                 | 25(b) 13,915  | 19,771   |
| Repayment of long-term bank loans                                     | 償還長期銀行貸款                 | 25(b) (3,289) | (4,200)  |
| Increase in short-term bank loans                                     | 新增短期銀行貸款                 | 25(b) 1,000   | 5,000    |
| Increase in/(repayment of) capital element of hire purchase contracts | 新增/(償還)租購合約資本部份          | 25(b) 9,499   | (6,739)  |
| Interest of hire purchase contracts                                   | 租購合約利息                   | (202)         | (405)    |
| Bank loans interest   | 銀行貸款利息                   | (5,066)       | (3,059)  |
| Dividends paid to Company's shareholders                              | 向本公司股東支付股息               | (7,960)       | (5,970)  |
| Net cash generated from financing activities                          | 融資活動產生淨現金                | 7,897         | 4,398    |
| <b>Net (decrease)/increase in cash and cash equivalents</b>           | <b>現金及現金等價物之淨(減少)/增加</b> | (5,497)       | 10,178   |
| Cash and cash equivalents at the beginning of the year                | 年初現金及現金等價物               | 19,364        | 8,634    |
| Exchange difference on cash and cash equivalents                      | 現金及現金等價物匯兌收益             | 182           | 552      |
| <b>Cash and cash equivalents at the end of the year</b>               | <b>年終現金及現金等價物</b>        | 14,049        | 19,364   |
| Analysis of balances of cash and cash equivalents                     | 現金及等同現金結存之分析             |               |          |
| Bank balances and cash  | 銀行結存及現金                  | 14,049        | 19,364   |

The notes on pages 53 to 99 are an integral part of these accounts.  
第53至99頁的附註為財務報表的整體部份。