

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 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
OPERATING ACTIVITIES	經營業務		
Profit before taxation	除稅前溢利	862,435	626,195
Adjustments for:	經作出以下調整：		
Interest income on index-linked notes	與指數掛鈎票據之利息收入	(16,064)	-
Interest income on bank deposits	銀行存款之利息收入	(92,062)	(59,250)
Finance costs	融資成本	75,625	51,035
Depreciation of property, plant and equipment	物業、廠房及設備折舊	132,567	124,971
Dividend income from available-for-sale investments	可供出售投資之股息收入	(964)	-
Loss on disposal of property, plant and equipment	出售物業、廠房及設備虧損	395	255
Fair value changes in respect of index-linked notes and equity-linked note	與指數掛鈎票據及與權益掛鈎票據之公平值變動	(504)	-
Fair value changes on revaluation on investment properties	重估投資物業之公平值變動	(7,648)	(4,300)
Share of profit of a jointly controlled entity	應佔一家共同控制實體溢利	(6,768)	(3,624)
Write-down of obsolete inventories	滯銷存貨撇減	1,262	982
Allowance for bad and doubtful debts	呆壞賬撥備	295	5,863
Gain on disposal of available-for-sale investments	出售可供出售投資之收益	(49,564)	-
Gain on disposal of investment held for trading	出售持作買賣投資之收益	-	(1,881)
Share-based payment expense	股份付款開支	19,200	1,400
Operating cash flows before movements in working capital	營運資金變動前經營現金流量	918,205	741,646
Increase in inventories	存貨增加	(6,948)	(5,813)
Increase in trade and other receivables	應收賬款及其他應收款項增加	(28,973)	(8,104)
Decrease in amount due to jointly controlled entity	應付一家共同控制實體款項減少	(101,500)	-
Increase in trade and other payables	應付賬款及其他應付款項增加	172,746	164,044
Cash generated from operations	經營業務所得現金	953,530	891,773
Interest received	已收利息	91,897	51,800
Hong Kong Profits Tax paid	已繳香港利得稅	(134,607)	(81,730)
Hong Kong Profits Tax refunded	香港利得稅退稅	7,166	69
NET CASH FROM OPERATING ACTIVITIES	經營業務所得現金淨額	917,986	861,912

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INVESTING ACTIVITIES			
	投資活動		
Purchase of index-linked notes	購買與指數掛鈎票據	(388,150)	-
Deposit paid for prepaid lease payment	已付預付租賃付款按金	(227,179)	-
Purchase of property, plant and equipment	購置物業、廠房及設備	(98,076)	(132,326)
Purchase of available-for-sale investments	購買可供出售投資	(243,608)	(62,222)
Purchase of equity-linked note	購買與權益掛鈎票據	(38,950)	-
Increase in loan receivable	應收貸款增加	(37,050)	-
Proceeds from redemption of index-linked notes	贖回與指數掛鈎票據所得款	116,700	-
Proceeds from disposal of available-for-sale investments	出售可供出售投資所得款	282,342	15,791
Decrease (increase) in amount due from a jointly controlled entity	應收一家共同控制實體款項 減少(增加)	80,009	(2,668)
Decrease (increase) in structured bank deposit	結構性銀行存款減少(增加)	50,000	(50,000)
Interest received	已收利息	16,064	-
Dividend received from available-for-sale investments	可供出售投資之已收 股息	964	-
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備 所得款	23	-
Acquisition of subsidiaries (net of cash and cash equivalents acquired)	收購附屬公司(扣除所收購 現金及現金等價物)	-	(465,581)
NET CASH USED IN INVESTING ACTIVITIES	投資活動所用現金淨額	(486,911)	(697,006)
FINANCING ACTIVITIES			
	融資活動		
New bank borrowings raised	新借銀行借貸	1,343,482	34,521
Exercise of share options	行使購股權	11,926	-
Proceeds from issue of shares	發行股份所得款	-	1,255,000
Contribution from minority shareholders	少數股東注資	15,715	67,137
Repayment of bank borrowings	償還銀行借貸	(1,260,000)	(641,763)
Dividends paid	已派付股息	(275,275)	(248,004)
Finance costs paid	已付融資成本	(80,504)	(51,035)
Repayment of capital contribution	償還注資	(50,217)	-
Repayment of obligations under finance leases	償還融資租約承擔	(39)	(72)
Decrease in amount due to jointly controlled entity	應付一家共同控制實體款項 減少	-	(134,025)
Expenses paid in connection with issue of shares	就發行股份已付開支	-	(30,840)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	融資活動(所用)所得現金淨額	(294,912)	250,919
NET INCREASE IN CASH AND CASH EQUIVALENT	現金及現金等價物增加淨額	136,163	415,825
EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCE	匯率差異之影響	(2,281)	(4,666)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	年初現金及現金等價物	2,450,205	2,039,046
CASH AND CASH EQUIVALENTS AT END OF THE YEAR, REPRESENTING BANK BALANCES AND CASH	年終現金及現金等價物， 即銀行結存及現金	2,584,087	2,450,205