

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流轉表

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

	Note 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
<b>Cash flows from operating activities</b>	<b>經營活動之現金流轉</b>		
Cash generated from operations	經營產生之現金 32(a)	108,281	64,980
Interest paid	已付利息	(5,988)	(4,692)
Hong Kong profits tax refund/(paid)	退回/(已繳) 香港利得稅	170	(39,473)
Overseas tax paid	已繳海外稅項	(3,493)	(1,533)
Net cash generated from operating activities	經營活動產生現金淨額	98,970	19,282
<b>Cash flow from investing activities</b>	<b>投資活動之現金流轉</b>		
Acquisition of an associate	收購一間聯營公司	(3,000)	–
Deemed disposal of a subsidiary	被視為出售一間附屬公司 32(c)	–	(1,443)
Disposal of subsidiaries	出售附屬公司 32(d)	–	(5,381)
Proceeds from disposal of subsidiaries	出售附屬公司之所得款項 32(d)	6,391	–
Purchase of properties, plant and equipment	購置物業、廠房及設備	(23,993)	(27,181)
Proceeds from disposal of properties, plant and equipment	出售物業、廠房及設備所得款項	473	519
Purchase of available-for-sale financial assets	購入可供出售之金融資產	–	(7,800)
Proceeds from disposal of available-for-sale financial assets	出售可供出售之金融資產所得款項	1,905	–
Proceeds from disposal of financial assets at fair value through profit or loss	出售按公允值計入損益賬之金融資產所得款項	5,898	3,245
Deposits paid/prepaid operating lease payments for leasehold land	已付按金/預付租賃土地經營租賃款項	(7,223)	(1,151)
Interest received	已收利息	3,281	1,632
Net cash used in investing activities	投資活動所用淨現金	(16,268)	(37,560)
<b>Cash flows from financing activities</b>	<b>融資活動之現金流轉</b>		
Proceeds from issuance of ordinary shares	發行普通股所得款項	547	–
Proceeds from bank borrowings	銀行貸款所得款 32(b)	432,563	425,794
Repayments of bank borrowings	償還銀行貸款 32(b)	(440,545)	(428,382)
Dividends paid	已付股息	(28,875)	(7,201)
Net cash used in financing activities	融資活動所用淨現金	(36,310)	(9,789)
Effect of foreign exchange rate changes	外幣匯率變動之影響	(1,392)	1,113
Net increase/(decrease) in cash and cash equivalents	現金及現金等值項目之淨增加/(減少)	45,000	(26,954)
Cash and cash equivalents at beginning of the year	年初現金及現金等值項目	46,453	73,407
Cash and cash equivalents at end of the year	年終現金及現金等值項目	91,453	46,453