

Consolidated Cash Flow Statement

合併現金流量表

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

	Notes 附註	2006 二零零六年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元
CASH FLOWS FROM OPERATING ACTIVITIES 經營活動的現金流量			
Profit before tax:	除稅前溢利：	69,329	105,949
Adjustments for:	就下列調整：		
Finance costs	財務費用	976	202
Interest income	利息收入	(858)	(1,032)
Dividend income from financial assets at fair value through profit or loss	按公允值記入損益表之 財務資產的股息收入	(2)	(7)
Loss on disposal of items of property, plant and equipment	出售物業、廠房及設備項目的虧損	1,392	959
Impairment losses of intangible assets	無形資產減值虧損	1,335	–
Depreciation	折舊	22,227	17,408
Amortisation of intangible assets	無形資產攤銷	790	531
Recognition of land use rights	土地使用權確認	307	306
Gain on disposal of financial assets at fair value through profit or loss	出售按公允值記入損益表之 財務資產的收益	(202)	(8)
Fair value (gains)/losses, net:	公允值(收益)/虧損淨額：		
Financial assets at fair value through profit or loss	按公允值記入損益表之財務資產	(857)	190
Equity-settled share option expenses	以股權支付的購股權開支	405	4,046
Operating profit before working capital changes	未計營運資金變動前經營現金流入	94,842	128,544
Decrease/(increase) in inventories	存貨減少/(增加)	25,283	(75,070)
(Increase)/decrease in trade and notes receivables	應收貿易及票據款項(增加)/減少	(41,662)	14,131
Decrease/(increase) in prepayments	預付款減少/(增加)	10,197	(1,091)
Decrease in deposits and other receivables	按金及其他應收款項減少	2,251	6,218
Decrease in trade and notes payables	應付貿易及票據款項減少	(8,336)	(18,535)
(Decrease)/increase in other payables	其他應付款項(減少)/增加	(29,163)	1,285
Increase in and accruals	應計負債增加	95	1,413
Income tax paid	已付所得稅	(2,894)	(4,780)
Net cash inflows from operating activities	經營活動的現金流入淨額	50,613	52,115
CASH FLOWS FROM INVESTING ACTIVITIES 投資活動的現金流量			
Interest received	已收利息	858	1,258
Dividends received from financial assets at fair value through profit or loss	已收按公允值記入損益表之 財務資產的股息	2	7
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及設備項目 的所得款項	176	910
Proceeds from disposal of financial assets at fair value through profit or loss	出售按公允值記入損益表之財務資產 的所得款項	2,150	815
Purchases of property, plant and equipment and construction in progress	購置物業、廠房及設備及在建工程	(8,337)	(61,740)
Purchase of intangible assets	購置無形資產	(2,449)	(1,908)
Purchase of land use rights	購置土地使用權	(3,480)	(3,543)
Purchases of financial assets at fair value through profit or loss	購置按公允值記入損益表之 財務資產	(4,189)	(1,266)
Net cash outflows from investing activities	投資活動的現金流出淨額	(15,269)	(65,467)

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		附註		
Net cash outflows from investing activities	投資活動的現金流出淨額		(15,269)	(65,467)
CASH FLOWS FROM FINANCING ACTIVITIES	融資活動的現金流量			
Proceeds from exercise of share option	行使購股權的所得款項		632	–
Repurchase and cancellation of shares	購回及註銷公司股份		(1,263)	–
Interest paid	已付利息	5	(976)	(202)
Dividends paid	已付股息		(41,549)	(32,322)
Dividends paid to minority shareholder	已付少數股東股息		(50)	(31)
Net cash outflows from financing activities	融資活動的現金流出淨額		(43,206)	(32,555)
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物 減少淨額		(7,862)	(45,907)
Cash and cash equivalents at beginning of year	年初現金及現金等價物		51,948	98,382
Effect of foreign exchange rate changes, net	匯率變動之影響淨額		(63)	(527)
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終現金及現金等價物		44,023	51,948
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物 結餘分析			
Cash and bank balances	現金及銀行結存	23	41,446	35,666
Short term deposits	短期銀行存款	23	2,577	16,282
			44,023	51,948