

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31 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	1,887,260	1,233,100
Adjustments for:	就以下項目作出調整:		
Depreciation of properties, plant and equipment	物業、廠房及設備之折舊	458,537	379,404
Release of prepaid lease payments	預付租賃款項撥回	3,591	3,591
Interest expenses and other finance charges	利息開支及其他融資費用	73,064	100,343
Loss on disposal of properties, plant and equipment	出售物業、廠房及設備之虧損	10	992
Share of result of an associate	應佔聯營公司業績	762	744
Gain on disposal of available-for-sale investments	出售可供出售投資之收益	-	(4,162)
Gain on fair value changes of investment properties	投資物業公平值變動之收益	(7,163)	(717)
Gain on fair value changes of foreign currency forward contract	外匯遠期合約公平值變動之收益	(23)	-
Discount on acquisition of additional interest in a subsidiary	收購一間附屬公司額外權益之折讓	(1,498)	-
Dividends from available-for-sale investments	可供出售投資之股息	(901)	-
Interest income	利息收入	(23,068)	(10,214)
Operating cash flows before movement in working capital	未計營運資金變動前之經營現金流量	2,390,571	1,703,081
(Increase) decrease in inventories	存貨(增加)減少	(417,708)	45,643
Increase in trade and other receivables and prepayments	貿易及其他應收賬款及預付款項增加	(252,465)	(634,414)
Decrease (increase) in amounts due from fellow subsidiaries	應收同系附屬公司款項減少(增加)	339,140	(356,595)
Increase in trade and other payables	貿易及其他應付款項增加	32,843	142,163
Increase in bills payable	應付票據增加	190,689	43,017
Decrease in amounts due to fellow subsidiaries	應付同系附屬公司款項減少	(13,240)	(7,411)
Cash generated from operations	經營業務所得現金	2,269,830	935,484
Hong Kong Profits Tax paid	已繳香港利得稅	(4,026)	(6,861)
Other taxes paid	其他已繳稅項	(28,145)	(35,211)
NET CASH FROM OPERATING ACTIVITIES	經營業務所得現金淨額	2,237,659	893,412

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INVESTING ACTIVITIES	投資業務		
Dividend received from available-for-sale investment	已收可供出售投資股息	901	-
Purchase of properties, plant and equipment	購買物業、廠房及設備	(729,732)	(948,072)
(Increase) decrease in deposits paid for acquisition of properties, plant and equipment	購買物業、廠房及設備所付訂金(增加)減少	(15,166)	99,181
Prepaid lease payments made	已作出之預付租賃款項	(12,019)	(20,101)
Interest received	已收利息	23,068	10,214
Proceeds from disposal of properties, plant and equipment	出售物業、廠房及設備所得款項	13,950	3,147
Proceeds from disposal of available-for-sale investments	出售可供出售投資所得款項	55,234	10,944
Advances to fellow subsidiaries	向同系附屬公司作出之墊款	(658,201)	(771,112)
Repayments from fellow subsidiaries	已收同系附屬公司之還款	5,084,064	-
Consideration paid for acquisition of additional interest in a subsidiary	收購一間附屬公司額外權益所付之代價	(3,947)	-
NET CASH FROM (USED IN) INVESTING ACTIVITIES	投資業務所得(所用)現金淨額	3,758,152	(1,615,799)
FINANCING ACTIVITIES	融資活動		
Capital contribution from minority shareholders	少數股東出資	3,000	43,692
New bank borrowings raised	新增銀行借貸	3,102,701	1,966,350
Repayment of bank borrowings	償還銀行借貸	(1,405,344)	(1,979,650)
(Repayment to) advances from ultimate holding company	最終控股公司(已收之還款)作出之墊款	(3,987,921)	914,450
Repayment to immediate holding company	直屬控股公司應收之還款	(75,548)	(9,113)
Advances from fellow subsidiaries	同系附屬公司作出之墊款	-	364,949
Repayments to fellow subsidiaries	同系附屬公司應收之還款	(1,401,185)	-
Dividends paid	已付股息	(2,277,051)	(278,809)
Interest and other finance charges paid	已付利息及其他融資費用	(66,781)	(126,463)
Issue of new shares upon incorporation	註冊成立後發行新股份	390	-
Proceeds from issue of shares	發行股份所得款項	1,159,500	-
Expenses incurred in connection with issue of shares	發行股份支出	(47,396)	-

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NET CASH (USED IN) FROM FINANCING ACTIVITIES	融資活動(所用)所得現金淨額	(4,995,635)	895,406
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加淨額	1,000,176	173,019
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	年初之現金及現金等價物	685,020	499,807
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動效應	28,128	12,194
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR, REPRESENTING BANK BALANCES AND CASH	年末之現金及現金等價物, 即銀行結餘及現金	1,713,324	685,020