

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 港幣千元	2005 二零零五年 HK\$'000 港幣千元
OPERATING ACTIVITIES	經營業務		
Profit before taxation	除稅前溢利	14,170	10,550
Adjustments for:	經調整：		
Depreciation	折舊	14,547	13,016
Dividend income	股息收入	(30)	(76)
Interest income	利息收入	(275)	(104)
Finance costs	融資成本	1,367	285
Loss on disposal of property, plant and equipment	出售物業、廠房及設備之虧損	199	4
Impairment loss on goodwill	商譽減值虧損	685	-
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	30,663	23,675
Increase in inventories	存貨增加	(3,755)	(5,834)
Increase in trade and other receivables and prepayments	應收貿易賬款及其他應收款項以及預付款項增加	(6,341)	(5,523)
Decrease in investments held for trading	持作買賣投資減少	461	1,418
Increase in trade and other payables and accruals	應付貿易賬款及其他應付款項及應計欠款增加	(750)	7,444
Cash generated from operations	經營業務產生之現金	20,278	21,180
Hong Kong Profits Tax (paid) refund	(繳付) 退還香港利得稅	(14)	139
Taxation in other jurisdictions paid	繳付其他司法權區稅項	(570)	(1,440)
NET CASH FROM OPERATING ACTIVITIES	來自經營業務之現金淨額	19,694	19,879
INVESTING ACTIVITIES	投資活動		
Purchase of property, plant and equipment	購買物業、廠房及設備	(32,242)	(18,850)
Deposits paid for acquisition of property, plant and equipment	收購物業、廠房及設備已付之訂金	-	(7,867)
Prepaid lease payments (paid) refund	(已付) 退還預付租賃款項	-	(6,628)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項	58	121
Interest received	已收利息	275	104
Dividends received	已收股息	30	73
NET CASH USED IN INVESTING ACTIVITIES	用作投資活動之現金淨額	(31,879)	(33,047)

Consolidated Cash Flow Statement (continued)

綜合現金流量表 (續)

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 港幣千元	2005 二零零五年 HK\$'000 港幣千元
FINANCING ACTIVITIES	融資活動		
New bank loans raised	新籌集銀行貸款	29,406	-
Repayment of bank loans	償還銀行貸款	(2,640)	(5,084)
Interest paid	已付利息	(1,367)	(285)
NET CASH FROM (USED IN) FINANCING ACTIVITIES	來自(用作) 融資活動 之現金淨額	25,399	(5,369)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加(減少) 淨額	13,214	(18,537)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	承前現金及現金等價物	18,134	36,671
CASH AND CASH EQUIVALENTS CARRIED FORWARD, represented by bank balances and cash	現金及現金等價物結轉 由銀行結餘及現金組成	31,348	18,134