

# Consolidated Cash Flow Statement

## 綜合現金流量表

For the year ended 31st December 2006  
截至2006年12月31日止年度

		Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Operating activities	經營活動			
Net cash generated from operations	營運所得的現金淨額	32(a)	<b>93,754</b>	127,368
Interest paid	已付利息		<b>(11,707)</b>	(7,906)
Hong Kong profits tax paid	已付香港利得稅		<b>(59,719)</b>	(37,799)
Overseas income tax paid	已付海外所得稅		<b>(113)</b>	–
Net cash from operating activities	經營活動所得的現金淨額		<b>22,215</b>	81,663
Investing activities	投資活動			
Interest received	已收利息		<b>16,278</b>	558
Purchase of property, plant and equipment	購入物業、廠房及設備		<b>(6,025)</b>	(2,103)
Proceeds from disposals of property, plant and equipment	出售物業、廠房及設備的所得款項		<b>449</b>	402
Acquisition of a jointly controlled entity	收購共同控制實體	32(b)	<b>(1,740)</b>	–
Disposal of subsidiaries	出售附屬公司	32(c)	<b>(351)</b>	–
Net cash from/(used in) investing activities	投資活動所得／(所用)的現金淨額		<b>8,611</b>	(1,143)
Financing activities	融資活動			
(Decrease)/increase in amount due to a director of subsidiaries	應付附屬公司一名董事款項(減少)／增加		<b>(9,183)</b>	490
Decrease in amount due to a director	應付一名董事款項減少		–	(21,646)
Net inception/(repayment) of loans against trust receipts	信託收據貸款借入／(償還)淨額		<b>81,307</b>	(14,726)
Dividend paid	已付股息		<b>(25,512)</b>	–
Repurchase of shares of a subsidiary from the then shareholder of the subsidiary	向當時的附屬公司股東購回附屬公司的股份		<b>(10,000)</b>	–
Net proceeds from issue of new shares	發行新股的所得款項淨額		<b>579,574</b>	–
Decrease/(increase) in restricted bank balance	受限制銀行結餘減少／(增加)		<b>9,007</b>	(223)
Net cash from/(used in) financing activities	融資活動所得／(所用)的現金淨額		<b>625,193</b>	(36,105)

	Note 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Increase in cash and cash equivalents	現金及現金等值項目增加	656,019	44,415
Cash and cash equivalents at 1st January	於一月一日的現金及 現金等值項目	71,335	26,920
Exchange difference on cash and cash equivalents	現金及現金等值項目的 滙兌差異	200	–
Cash and cash equivalents at 31st December	於十二月三十一日的現金 及現金等值項目	727,554	71,335
Analysis of balances of cash and cash equivalents	現金及現金等值項目 結餘分析		
Bank balances and cash – unrestricted	銀行結餘及現金 – 不受限制	727,554	71,335

Note: The above bank balances and cash included HK\$340,000 reclassified to assets held for sale as at 31st December 2005 (note 23).

附註：上述銀行結餘及現金包括於二零零五年十二月三十一日重新分類為持有作出售之資產的340,000港元（附註23）。

The notes on pages 61 to 123 are an integral part of these financial statements.

第61頁至第123頁的附註為財務報表的一部份。