

# 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	2005
		二零零六年	二零零五年
	Note	HK\$'000	HK\$'000
	附註	千港元	千港元
Cash flows from operating activities			
來自經營業務之現金流量			
Cash flows from operations			
來自營運之現金流量	29	4,625	20,646
Interest paid			
已付利息		(4,553)	(2,301)
Tax paid			
已付稅項		(7,141)	(12,687)
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Net cash (used in)/generated from operating activities			
經營業務之現金(流出)／流入淨額		(7,069)	5,658
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Cash flows from investing activities			
來自投資活動之現金流量			
Purchase of property, plant and equipment			
購入物業、廠房及設備之金額		(1,491)	(2,148)
Proceeds from disposal of property, plant and equipment			
出售物業、廠房及設備之所得款項		38	277
Purchase of other asset			
購入其他資產		—	(150)
Purchase of financial assets at fair value through profits or loss			
購入按公平值計入損益表之金融資產		(36,098)	(20,262)
Sale of financial assets at fair value through profit or loss			
出售按公平值計入損益表之金融資產		37,468	19,785
Dividends received from financial assets at fair value			
through profit or loss			
按公平值計入損益表之金融資產之已收股息		146	151
Interest received			
已收利息		2,332	697
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Net cash generated from/(used in) investing activities			
投資活動之現金流入／(流出)淨額		2,395	(1,650)
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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	2005 二零零五年
Note 附註	HK\$'000 千港元	HK\$'000 千港元
Cash flows from financing activities 來自融資活動之現金流量		
Repayment of bank borrowings 償還銀行借貸	(1,686)	(1,314)
Increase in trust receipt loans 信託收據貸款增加	55,848	6,685
Dividends paid 已付股息	(12,093)	(12,093)
Net cash generated from/(used in) financing activities 融資活動之現金流入／(流出)淨額	42,069	(6,722)
Net increase/(decrease) in cash and cash equivalents 現金及現金等值增加／(減少)淨額	37,395	(2,714)
Cash and cash equivalents at 1st January 於一月一日之現金及現金等值	63,824	66,538
Cash and cash equivalents at 31st December 於十二月三十一日之現金及現金等值	101,219	63,824
Analysis of cash and cash equivalents 現金及現金等值分析		
Bank balances and cash 銀行結餘及現金	23 101,219	63,824