

Consolidated Cash Flow Statement

For the year ended 31 December 2006

綜合現金流量表

截至二零零六年十二月三十一日止年度

| | | Year ended 31 December 截至十二月三十一日止年度 | | |
|--|--------------------------|--|--------------------------|-----------|
| | | 2006 HK\$'000 港幣千元 | 2005 HK\$'000 港幣千元 | |
| | Note 附註 | | | |
| Cash flows from operating activities | 經營活動之現金流量 | | | |
| Cash (used in)/generated from operations | 經營(動用)/產生之現金 | 28 | (12,658) | 55,473 |
| Interest paid | 已付利息 | | (20,455) | (31,903) |
| Interest received | 已收利息 | | 7,856 | 7,728 |
| Income tax paid | 已付所得稅 | | (4,716) | (703) |
| Bank handling charges paid | 已付銀行手續費 | | (3,444) | (4,040) |
| Net cash (used in)/generated from operating activities | 經營活動(動用)/產生之現金淨額 | | (33,417) | 26,555 |
| Cash used in investing activities | 投資活動動用之現金 | | | |
| Purchases of property, plant and equipment | 購置物業、廠房及設備 | | (32,173) | (32,603) |
| Proceeds from disposal of property, plant and equipment | 出售物業、廠房及設備所得款項 | | 5,924 | 6,732 |
| Increase in construction-in-progress | 在建工程增加 | | (35,747) | (35,807) |
| Net cash outflow for disposal of subsidiaries | 出售附屬公司之淨現金流出 | 9 | (494) | (8,181) |
| (Increase)/decrease in other non-current assets | 其他非流動資產(增加)/減少 | | (269) | 1,383 |
| Receipt of government grants | 收取政府補貼 | | 4,437 | 8,257 |
| Proceeds from disposal of leasehold land and land use rights | 出售租賃土地及土地使用權所得款項 | | - | 11,603 |
| Proceeds from disposal of associates | 出售聯營公司所得款項 | | - | 15,463 |
| Net cash used in investing activities | 投資活動所用之現金淨額 | | (58,322) | (33,153) |
| Cash flows from financing activities | 融資活動之現金流量 | | | |
| Proceeds from issuance of ordinary shares | 發行普通股所得款項 | | 92,485 | 238,205 |
| Share issuance expenses | 發行股份費用 | | (1,185) | - |
| Proceeds from borrowings | 借貸所得款項 | | 415,238 | 620,328 |
| Repayments of borrowings | 償還借貸 | | (475,054) | (775,824) |
| Decrease/(increase) in pledged bank deposits | 已抵押銀行存款減少/(增加) | | 81,827 | (76,130) |
| Net cash generated from financing activities | 融資活動產生之現金淨額 | | 113,311 | 6,579 |
| Net increase/(decrease) in cash and cash equivalents | 現金及現金等價物增加/(減少)淨額 | | 21,572 | (19) |
| Cash and cash equivalents at beginning of the year | 年初之現金及現金等價物 | 13 | 130,070 | 130,089 |
| Cash and cash equivalents at end of the year | 年終之現金及現金等價物 | 13 | 151,642 | 130,070 |