



## 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

	Note 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
<b>Cash flows from operating activities 營運活動的現金流量</b>			
Cash generated from/(used in) operations	29(a)	172,350	(149,578)
Interest paid		(56,851)	(40,986)
Hong Kong profits tax paid		(35)	(9,399)
Overseas tax paid		(763)	(1,592)
Net cash generated from/(used in) operating activities		114,701	(201,555)
<b>Cash flows from investing activities 投資活動的現金流量</b>			
Acquisition of property, plant and equipment		(6,789)	(41,315)
Acquisition of investment properties		(150)	-
Acquisition of available-for-sale financial assets		(5,146)	-
Acquisition of intangible assets		(193)	-
Payment of land use rights		-	(8,357)
Proceeds from disposal of shares in an associate		-	94,047
Net cash inflow in respect of disposal of a subsidiary	29(b)	44,151	-
Acquisition of additional equity interests in subsidiaries		(1,652)	(708)
Acquisition of shares in an associate		(2,693)	-
Proceeds from disposals of property, plant and equipment		780	231
Proceeds from disposals of available-for-sale financial assets		651	-
Proceeds from disposals of investment properties		-	76
Capital contribution from minority shareholders		324	1,065
Funds realised on/(applied to) financial assets, net		54,251	(27,334)
Loans to third parties		-	(48,124)
Repayment of loans to third parties		29,000	7,800
Interest received		5,494	3,435
Increase in amount due from an associate		(40)	(934)
Dividends received from an associate		2,800	1,400
Dividends received from financial assets at fair value through profit or loss		806	272
Net cash generated from/(used in) investing activities		121,594	(18,446)



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<b>Cash flows from financing activities</b>	<b>融資活動的現金流量</b>		
Repurchase of shares	購回股份	-	(9,847)
(Decrease)/increase in trust receipts	信託提貨貸款		
bank loans	(減少)/增加	(91,173)	6,881
Additions of other bank loans	新增其它銀行貸款	60,292	324,110
Bank borrowing costs	銀行借貸成本	-	(12,349)
Repayment of other bank loans	償還其它銀行貸款	(95,859)	(115,688)
Additions of other loans	新增其它貸款	-	639
Repayment of other loans	償還其它貸款	(28)	(1,391)
Increase/(decrease) in amounts due to associates	欠聯營公司款項 增加/(減少)	6,729	(4,940)
Interest element of finance lease rental payments	付融資租賃利息部份	(838)	(1,592)
Capital element of finance lease rental payments	付融資租賃資本部份	(5,203)	(3,923)
Dividends paid	已付股息	(36,726)	(24,599)
Net cash (used in)/generated from financing activities	融資活動(所用)/產生 淨現金	(162,806)	157,301
Decrease/(increase) in pledged bank deposits	已抵押銀行存款 減少/(增加)	592	(37)
Increase/(decrease) in cash and cash equivalents	現金及現金等價物 增加/(減少)	74,081	(62,737)
Cash and cash equivalents at 1 January	於一月一日之現金及 現金等價物	200,193	262,930
Effect of exchange rate changes	匯率變動之影響	882	-
Cash and cash equivalents at 31 December	於十二月三十一日之 現金及現金等價物	275,156	200,193