

Consolidated Cash Flow Statement

綜合現金流量表

		Year ended 31 December 截至十二月三十一日止年度	
		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
		Note 附註	
Cash flows from operating activities 經營業務的現金流量			
Cash generated from operations	經營所得現金	29(a)	74,601
Interest paid	已付利息		(2,891)
Preferred dividend paid by a Subsidiary	一家附屬公司已付優先股股息		—
Overseas income tax paid	已付海外利得稅		(3,923)
Net cash generated from operating activities	經營業務所得現金淨額		67,787
Cash flows from investing activities 投資活動的現金流量			
Purchase of investment property	購置投資物業	16	—
Purchase of property, plant and equipment	購置物業、廠房及設備	15	(26,380)
Purchase of leasehold land	購置租賃土地	14	(208)
Sale of property, plant and equipment	出售物業、廠房及設備	29(b)	157
Interest received	已收利息		1,403
Net cash used in investing activities	投資活動現金流出淨額		(25,028)
Cash flows from financing activities 融資活動的現金流量			
Proceeds from inception of short term bank loans	訂立短期銀行貸款所得款項		48,077
Repayment of other loans	償還其他貸款		(935)
Repayment of short term bank loans	償還短期銀行貸款		(13,364)
Proceeds from issuance of convertible preference shares by subsidiaries	附屬公司發行可換股優先股所得款項	25(b)	31,200
Issue of new ordinary shares	發行新普通股		—
Payment of share issuance expense	支付發行股份費用		—
Subsidy income from government grant	政府資助收入		926
Net cash generated from financing activities	融資活動所得現金淨額		65,904
Net increase in cash and cash equivalents	現金及現金等價物之增加淨額		108,663
Exchange gains on cash and cash equivalents	現金及現金等價物的匯兌收益		267
Cash and cash equivalents at beginning of the year	年初現金及現金等價物		47,649
Cash and cash equivalents at the end of the year	年終現金及現金等價物	21	156,579

The notes on pages 69 to 147 are an integral part of these financial statements.

第69至147頁的附註乃財務報表之其中部分。