

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 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Operating activities	經營活動		
Profit before taxation	除稅前溢利	174,453	119,845
Adjustments for:	經調整下列各項:		
Interest income	利息收益	(4,321)	(3,297)
Depreciation of property, plant and equipment	不動產、廠場及設備折舊	20,815	24,666
Loss on disposal of property, plant and equipment	出售不動產、廠場及設備之虧損	601	3,881
Release of prepaid lease payments	撥回自用土地租賃款	239	236
Write off of intangible assets	無形資產撇銷	-	325
Increase in fair value of held-for-trading investments	持作買賣投資公平值增加	(2,476)	(2,563)
Gain on acquisition of additional interest in a subsidiary	收購一家附屬公司額外權益之收益	-	(2,709)
Increase in fair value of investment properties	投資物業公平值增加	(320)	(4,477)
Impairment loss on goodwill	商譽減值虧損	-	3,192
Amortisation of intangible assets	無形資產攤銷	939	915
Allowance for obsolete inventories	呆滯存貨撥備	1,317	8,463
Impairment loss on trade receivables	貿易應收賬款減值虧損	1,531	3,311
Share of loss of an associate	應佔一家聯營公司虧損	172	60
Share of loss of a jointly controlled entity	應佔一家共同控制實體虧損	5	-
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	192,955	151,848
Increase in inventories	存貨增加	(8,413)	(9,214)
Increase in trade and other receivables	貿易及其他應收賬款增加	(25,207)	(14,806)
Decrease in held-for-trading investments	持作買賣投資減少	1,628	70,450
(Decrease) increase in trade and other payables	貿易及其他應付賬款(減少)增加	(11,843)	21,881
Increase (decrease) in deferred income	遞延收益增加(減少)	847	(683)
Increase in retirement benefit obligations	退休福利責任增加	427	725
Cash generated from operations	經營業務產生之現金	150,394	220,201
Overseas Tax paid	已付海外稅項	(44,242)	(39,248)
Net cash from operating activities	經營活動所得現金淨額	106,152	180,953

Consolidated Cash Flow Statement (Continued)

綜合現金流量表(續)

		2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Investing activities	投資活動		
Acquisition of additional interests in subsidiaries	收購附屬公司額外權益	(14,520)	-
Purchase of property, plant and equipment	購買不動產、廠場及設備	(11,265)	(24,897)
Investment in a jointly controlled entity	於一家共同控制實體之投資	(358)	-
Interest received	已收利息	4,321	3,297
Proceeds from disposal of property, plant and equipment	出售不動產、廠場及設備所得款項	65	2,088
Net cash used in investing activities	投資業務所用現金淨額	(21,757)	(19,512)
Financing activities	融資活動		
Dividends paid	已派股利	(80,000)	(61,000)
Dividends paid to minority shareholders of subsidiaries	已派附屬公司少數股東股利	(326)	(305)
Net cash used in financing activities	融資活動所用現金淨額	(80,326)	(61,305)
Net increase in cash and cash equivalents	現金及現金等價物增加淨額	4,069	100,136
Cash and cash equivalents at beginning of the year	年初之現金及現金等價物	338,748	235,920
Effect of foreign exchange rate changes	匯率變動之影響	13,426	2,692
Cash and cash equivalents at end of the year, represented by bank balances and cash	年終之現金及現金等價物(指銀行結存及現金)	356,243	338,748