

Consolidated Cash Flow Statement

綜合現金變動表

For the year ended 31st 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	179,119	18,704
Adjustments for:	經以下調整：		
Interest income	利息收入	(5,780)	(2,878)
Dividends from available-for-sale investments	可供出售投資之股息收入	(7,975)	(15,950)
Depreciation of property, plant and equipment	物業、廠房及設備折舊	80	82
Write-off of property, plant and equipment	物業、廠房及設備撇銷	—	16
Loss on change in fair value of held-for-trading investments	待售投資公平值變動時產生之虧損	53	79
Share of results of an associate	應佔聯營公司業績	(91,516)	(7,085)
Operating cash flows before movements in working capital	營運資金變動前之經營現金流量	73,981	(7,032)
Decrease (increase) in properties under development/properties held for sale	發展中物業投資／待售物業減少(增加)	31,732	(110,505)
Increase in held-for-trading investments	待售投資增加	(4,858)	(920)
Increase in other receivables and prepayments	其他應收賬款及預付款項之增加	(8,145)	(10,069)
Increase (decrease) in trade and other payables	應付貿易賬款及其他應付賬款增加(減少)	134,844	(18,206)
(Decrease) increase in pre-sale deposits	預售訂金(減少)增加	(145,121)	140,487
Cash generated from (used in) operations	經營活動產生(所用)之現金	82,433	(6,245)
Income taxes paid	已付所得稅	(5,021)	(13,007)
NET CASH GENERATED FROM (USED IN) OPERATING ACTIVITIES	經營活動產生(所用)之現金淨額	77,412	(19,252)
INVESTING ACTIVITIES	投資活動		
Interest received	已收利息	5,685	2,808
Dividends received from an associate	已收聯營公司股息收入	15,945	—
Dividends received from available-for-sale investments	已收可供出售投資之股息收入	7,975	15,950
Purchase of property, plant and equipment	購置物業、廠房及設備	(35)	(64)
NET CASH FROM INVESTING ACTIVITIES	投資活動產生之現金淨額	29,570	18,694

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CASH USED IN FINANCING ACTIVITY	融資活動所用之現金		
Dividends paid to minority shareholders	支付給少數股東之股息	(5,332)	—
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 增加(減少)淨額	101,650	(558)
CASH AND CASH EQUIVALENTS AT 1ST JANUARY	一月一日之現金及 現金等值項目	183,432	180,821
Effect of foreign exchange rate changes	外幣兌換率轉變之影響	4,667	3,169
CASH AND CASH EQUIVALENTS AT 31ST DECEMBER, represented by cash and bank balances	十二月三十一日之現金及 現金等值項目， 即現金及銀行結餘	289,749	183,432