

Consolidated Cash Flow Statement 綜合現金流量表

Year ended 31 December 2006 截至二零零六年十二月三十一日止年度

	Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
CASH FLOWS FROM OPERATING ACTIVITIES			
來自經營業務之現金流量			
Profit before tax			
除稅前溢利			
From continuing operations		862,027	884,337
持續業務			
From discontinued operations	11	473,534	113,192
非持續業務			
Adjustments for:			
按調整下列各項:			
Finance costs	7	216,774	178,535
融資成本			
Interest income		(82,370)	(72,006)
利息收入			
Depreciation	6	77,530	69,304
折舊			
Increase in fair value of investment properties	20	(257,739)	(128,111)
投資物業 公允值增加			
Dividend income from investments	6	(292)	(2,247)
來自投資之股息收入			
Share of profits and losses of associates		(70,234)	(130,710)
應佔聯營公司損益			
Share of profits of associates from discontinued operations	11	(150,548)	(113,192)
應佔聯營公司 非持續業務溢利			
Amortisation of vehicle licences	6	1,807	2,347
汽車牌照攤銷			
(Write-back impairment)/impairment of items of property, plant and equipment	6	(1,517)	4,583
物業、廠房及設備項目 之(減值撥回)/減值			
(Gains)/losses on disposal of items of property, plant and equipment	6	(197)	4,856
出售物業、廠房及設備項目 之(收益)/虧損			
Loss on disposal of investment properties	6	-	3,239
出售投資物業之虧損			
Gain on disposal of a subsidiary	11	(322,986)	-
出售附屬公司之收益			
Equity-settled share option expenses	34	45,998	16,800
以股本支付之購股權開支			
Gains on disposal of associates	6	(2,127)	(10,787)
出售聯營公司之收益			
Net fair value (gains)/losses on financial assets through profit or loss	6	(132,603)	2,340
透過損益計算之金融資產 公允淨值(收益)/虧損			
		657,057	822,480
Decrease/(increase) in trade receivables		143,729	(140,330)
應收賬款減少/(增加)			
Decrease in prepayments, deposits and other receivables		97,843	57,370
預付款項、按金及 其他應收款項減少			
Increase in financial assets at fair value through profit or loss		(155,165)	-
透過損益按公允值計算之 金融資產增加			
(Increase)/decrease in inventories		(132,405)	37,261
存貨(增加)/減少			
Decrease in properties under development for sale		843,480	867,786
發展中待售物業減少			
Decrease in amounts due from minority shareholders		1,025	87,088
應收少數股東款項減少			
Decrease in trade and notes payables		(223,712)	(14,037)
應付賬款及應付票據減少			
Increase in other payables and accruals		690,900	130,643
其他應付款項及應計費用增加			
Cash generated from operations		1,922,752	1,848,261
來自經營業務之現金			
Interest paid		(281,256)	(200,594)
已付利息			
Mainland China taxes paid		(129,458)	(54,905)
已付中國內地稅項			
Net cash inflow from operating activities		1,512,038	1,592,762
來自經營業務之現金流入淨額			

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Net cash inflow from operating activities	來自經營業務之現金流入淨額		1,512,038	1,592,762
CASH FLOWS FROM INVESTING ACTIVITIES	來自投資活動之現金流量			
Interest received	已收利息		50,973	60,439
Dividends received from investments	已收投資股息	6	292	2,247
Dividends received from associates	已收聯營公司股息		294,147	335,212
Proceeds from disposal of items of property, plant and equipment	出售物業、廠房及 設備項目所得款項		17,599	27,984
Proceeds from disposal of properties under development	出售發展中物業所得款項		-	45,158
Proceeds from disposal of investment properties	出售投資物業所得款項		-	33,459
Proceeds from disposal of associates	出售聯營公司所得款項		5,457	57,202
Purchases of items of property, plant and equipment	購入物業、廠房及設備項目		(26,896)	(98,543)
Prepaid land lease payment	已預付土地租金款項		-	(3,747)
Acquisition of a subsidiary	收購附屬公司	36	(146,048)	-
Disposal of a subsidiary	出售附屬公司	37	499,858	-
Acquisition of an associate	收購聯營公司		(145,800)	-
Purchases of available-for-sale investments	購入可供出售投資		(356,195)	-
Capital contribution from minority interests	少數股東注資		-	2,858
Additions to investment properties	投資物業增加	20	(60,566)	(68,029)
Repayment of loans from associates (Advance)/receipt of loans to associates	償還聯營公司給予之貸款 (墊付)/收取給予 聯營公司之貸款		(3,109)	(45,201)
Additions to interests in associates	聯營公司權益增加		(289,690)	(1,029)
Additions to properties under development	發展中物業之增加		(1,973,589)	(794,909)
Additions to intangible assets	無形資產之增加	16	(784)	(10,617)
Net cash outflow from investing activities	投資活動之現金流出淨額		(2,137,385)	(452,618)
CASH FLOWS FROM FINANCING ACTIVITIES	來自融資活動之現金流量			
Proceeds from issue of shares	發行股份所得款項		927,467	-
Capital redemption	贖回股本	33	(11,138)	-
Share issue expenses	發行股份開支	33	(19,974)	-
Dividends paid	已付股息		(350,505)	(124,120)
Dividends paid to minority shareholders	已付少數股東股息		(250,530)	(222,262)
New bank loans	新增銀行貸款		7,533,834	2,996,019
Repayment of bank loans	償還銀行貸款		(6,429,343)	(3,639,966)
Net cash inflow/(outflow) from financing activities	融資活動之現金流入/ (流出)淨額		1,399,811	(990,329)
NET INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等價物增加淨額		774,464	149,815
Cash and cash equivalents at beginning of year	年初之現金及現金等價物		3,508,530	3,384,560
Effect of foreign exchange rate changes, net	外幣匯率變動影響淨額		(71,326)	(25,845)
CASH AND CASH EQUIVALENTS AT END OF YEAR	年末之現金及現金等價物	29	4,211,668	3,508,530
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	現金及現金等價物結餘分析			
Cash and bank balances	現金及銀行結存	29	1,446,592	2,213,165
Time deposits	定期存款	29	2,765,076	1,295,365
			4,211,668	3,508,530