

綜合現金流量表

Consolidated Cash Flow Statement

截至二零零六年十二月三十一日止年度

For the year ended 31st December 2006

		附註 Note	二零零六年 2006 <i>千港元</i> HK\$'000	二零零五年 2005 <i>千港元</i> HK\$'000
經營業務所產生現金流量 營運所產生現金 已付利息 已付香港利得税 已付海外利得税 已退回香港利得税	Cash flows from operating activities Cash generated from operations Interest paid Hong Kong profits tax paid Overseas profits tax paid Hong Kong profits tax refund	33(a)	20,697 (2,334) (5,908) (182) 1,716	33,852 (1,403) (7,648) (323)
經營業務所產生現金淨額	Net cash generated from operating activities		13,989	24,478
投資活動所產生現金流量 增購附屬公司權益 收購聯營公司 購入物業、廠房及設備	Cash flows from investing activities Acquisition of additional interest in a subsidiary Acquisition of associated company Purchase of property, plant and equipment	34 20(a)	(930) (2,720) (16,492)	(550) — (34,573)
出售物業、廠房及 設備所得款項 已收利息	Proceeds from disposal of property, plant and equipment Interest received		301 207	138 120
投資活動所耗現金淨額	Net cash used in investing activities		(19,634)	(34,865)
融資活動所產生現金流量 股份發行所得款項淨額 信託收據貸款 增加/(減少) 融資租賃租金之 資本部分	Cash flows from financing activities Net proceeds from issue of shares Increase/(decrease) in trust receipt loans Capital elements of finance lease payments	33(b)	- 1,274 (103)	11,195 (2,179) (204)
提取新增短期銀行借款	Draw down of new short-term bank borrowings Repayment of long-term and		254	8,417
償還應付少數股東貸款 已付少數股東股息	short-term bank borrowings Repayment of loan due to a minority shareholder Dividend paid to minority		(6,736) (900)	(4,440) (450)
已付股息	shareholders Dividends paid			(594) (30,648)
融資活動所耗現金淨額	Net cash used in financing activities		(6,211)	(18,903)
現金及現金等價物 減少淨額 於一月一日之現金及 現金等價物	Net decrease in cash and cash equivalents Cash and cash equivalents at 1st January		(11,856) 34,801	(29,290) 64,091
於十二月三十一日之 現金及現金等價物	Cash and cash equivalents at 31st December		22,945	34,801
現金及現金等價物之 結餘分析 現金及銀行結餘 銀行透支,有抵押	Analysis of the balances of cash and cash equivalents Cash and bank balances Bank overdrafts, secured	24 24	29,636 (6,691)	38,423 (3,622)
			22,945	34,801

目的整體部分。

第53頁至第120頁的附註為綜合賬 The notes on pages 53 to 120 are an integral part of these consolidated accounts.