

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

第53頁至第120頁的附註為綜合賬目的整體部分。

The notes on pages 53 to 120 are an integral part of these consolidated accounts.