

# 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

		Notes 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
<b>OPERATING ACTIVITIES</b>	<b>經營活動</b>			
Cash used in operations	經營業務所動用之現金	28	(11,091)	(2,709)
Income taxes paid	已付所得稅		(2,006)	(825)
<b>Net cash used in operating activities</b>	<b>經營活動所動用之現金淨額</b>		<b>(13,097)</b>	<b>(3,534)</b>
<b>INVESTING ACTIVITIES</b>	<b>投資活動</b>			
Interest received	已收利息		71	45
Payment of construction cost payable	支付應付建造成本		—	(11,754)
Payment for prepaid lease payments	支付預付租賃款項		—	(3,275)
Purchase of club debenture	購入會所會籍		—	(220)
Purchase of property, plant and equipment	購入物業、廠房及設備		(4,194)	(16,348)
Cash (used in) from disposal of subsidiaries	出售附屬公司(所動用)所得現金		(242)	4,453
Proceeds from disposal of investments held for trading	出售持作買賣之投資的所得款項		—	8,337
<b>Net cash used in investing activities</b>	<b>投資活動所動用之現金淨額</b>		<b>(4,365)</b>	<b>(18,762)</b>
<b>FINANCING ACTIVITIES</b>	<b>融資活動</b>			
Net proceeds from issue of new shares	發行股份所得款項淨額		11,856	—
Issue of shares on exercise of share options	因行使購股權而發行股份		3,682	—
Dividends paid to minority shareholders	支付股息予少數股東		—	(3,293)
Interest paid	已付利息		(543)	(75)
Proceeds from new interest-bearing borrowings	新增付息借貸所得款項		10,000	3,500
Repayment of interest-bearing borrowings	償還付息借貸		(4,262)	(438)
Interest element paid on obligations under finance leases	已付融資租賃債務之利息部分		(387)	—
Repayment of obligations under finance leases	償還融資租賃債務		(1,656)	(730)
<b>Net cash from (used in) financing activities</b>	<b>融資活動所得(所動用)之現金淨額</b>		<b>18,690</b>	<b>(1,036)</b>

# 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

	Notes 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
<b>Net increase (decrease) in cash and cash equivalents</b>	現金及現金等值之增加(減少)淨額	<b>1,228</b>	(23,332)
<b>Cash and cash equivalents at beginning of year</b>	年初之現金及現金等值	<b>6,044</b>	29,348
Effect on exchange rate changes	外匯率變動之影響	<b>(65)</b>	28
<b>Cash and cash equivalents at end of year</b>	年末之現金及現金等值	<b>7,207</b>	6,044
<b>Analysis of the balances of cash and cash equivalents</b>	現金及現金等值結餘之分析		
Bank balances and cash	銀行結餘及現金	<b>7,136</b>	6,044
Cash and cash equivalents attributable to the non-current assets held for sale (Note 13)	持作出售之非流動資產應佔現金及現金等值(附註13)	<b>71</b>	—
		<b>7,207</b>	6,044