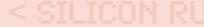
Consolidated Cash Flow Statement 綜合現金流量表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

		2006	2005
		二零零六年	二零零五年
	Note	HK\$'000	HK\$'000
	附註	千港元	千港元
ODERATING ACTIVITIES	4元 2½ 34 24		
OPERATING ACTIVITIES	經營業務 除税前溢利	4 500	00.767
Profit before taxation	按下列各項調整:	4,500	28,767
Adjustments for: Finance costs	按下列台項調整· 融資成本	2 602	2 600
Allowance for doubtful debts	· · · · · · · · · · · · · · · · · · ·	3,603	3,622
	· · · · · · · · · · · · · · · · · · ·	1,862	6,063
(Reversal) allowance for	(撥回)撥備		
obsolete and slow moving inventories	((0.204)	0.707
Interest income	利息收入	(2,394)	2,797
(Increase) decrease in fair value	投資物業公平值	(3,661)	(1,820)
	(增加)減少	(1,090)	1,109
of investments properties Depreciation and amortisation	折舊及攤銷	31,406	33,813
Revaluation surplus on buildings	#宇重估盈餘 	(86)	(224)
Loss (gain) on disposal of	出售物業、廠房	(80)	(224)
property, plant and equipment	及設備之虧損(收益)	1,026	(3,730)
Loss on fair value changes on	衍生金融工具	1,020	(0,700)
derivative financial instruments	公平值變動虧損	2,032	_
Impairment loss on	可供出售投資之	2,002	
available-for-sale investment	減值虧損	17,000	_
Unrealised gain from sales	出售資產予聯營公司	17,000	
of assets to an associate	之未變現收益	_	349
Share of loss of an associate	應佔聯營公司虧損	_	5,453
Gain on disposal of a subsidiary	出售附屬公司收益	_	(2,227)
Gain on deemed disposal	視作出售聯營公司		(=,==.)
of interest in an associate	權益之收益	_	(1,106)
Operating cash flows before	營運資金調撥前		
movements in working capital	之經營現金流量	54,198	72,866
(Increase) decrease in inventories	存貨(增加)減少	(32,056)	29,465
(Increase) decrease in trade	貿易及其他應收款項	, , ,	,
and other receivables	(增加)減少	(4,751)	2,737
Increase in bills receivable	應收票據增加	(628)	(1,619)
Decrease in amount due	應收聯營公司款項	, ,	
from an associate	減少	_	677
Decrease (increase) in amount	應收關連公司款項		
due from a related company	減少(增加)	7,806	(7,806)
Increase in trade	貿易及其他應付款項		
and other payables	增加	15,345	3,368
(Decrease) increase in bills payable	應付票據(減少)增加	(876)	1,286



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截至二零零六年十二月三十一日止年度

		Note 附註	2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Cash generated from operations Hong Kong Profits Tax paid PRC enterprise income tax paid	來自經營業務之現金 已付香港利得税 已付中國企業所得税		39,038 (2,445) (1,216)	100,974 (3,208) (3,369)
NET CASH FROM OPERATING ACTIVITIES	來自經營業務 之現金淨額		35,377	94,397
INVESTING ACTIVITIES Purchase of property, plant and equipment Proceeds on disposal	投資業務 購買物業、廠房 及設備 出售物業、廠房		(32,307)	(33,782)
of property, plant and equipment Interest received Proceeds on disposal of convertible debentures	及設備所得款項 已收利息 出售可換股債券及 認股權證所得款項		279 3,661	17,970 1,225
and warrants Disposal of a subsidiary	出售附屬公司	28		32,120 5,756
NET CASH (USED IN) FROM INVESTING ACTIVITIES	(耗於)來自投資業務 之現金淨額		(28,367)	23,289
FINANCING ACTIVITIES New bank loans obtained Repayment of bank loans Decrease in trust receipt loans Repayment of obligations	融資業務 新增銀行貸款 償還銀行貸款 信託收據貸款減少 償還融資租賃責任		20,500 (35,083) —	15,000 (38,915) (14,065)
under finance leases Interest paid on bank loans Interest paid on obligations under finance leases	銀行貸款已付利息 融資租賃責任 已付利息		(7,690) (2,919) (684)	(12,580) (2,907) (715)
Dividend paid Payment for repurchase of shares	已付股息購回股份之付款		(5,460)	(5,508)

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For the year ended 31 December 2006

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		Note	HK\$'000	HK\$'000
		附註	千港元	千港元
NET CASH USED IN FINANCING ACTIVITIES	耗於融資業務 之現金淨額		(33,411)	(59,690)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目 (減少)増加淨額		(26,401)	57,996
CASH AND CASH EQUIVALENT BROUGHT FORWARD	S 現金及現金等值 項目承前		92,064	34,068
EFFECT OF FOREIGN EXCHANGE RATE CHANGES	匯率變動之影響		227	
CASH AND CASH EQUIVALENT CARRIED FORWARD, represented by bank balances	項目結轉			
and cash			65,890	92,064