

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

		2006 二零零六年	2005 二零零五年
		Notes 附註	HK\$'000 千港元
		HK\$'000 千港元	HK\$'000 千港元
CASH FLOWS FROM OPERATING ACTIVITIES 經營業務之現金流量			
Loss before tax: 除稅前虧損：			
From continuing operations 來自持續經營業務		(36,626)	(15,540)
From a discontinued operation 來自終止經營業務	11	(2,584)	(16,739)
Adjustments for: 經調整：			
Finance costs 融資成本	7	2,817	—
Interest income 利息收入	5	(7,167)	(2,737)
Depreciation 折舊	6	2,735	3,662
Decrease in fair value of investment properties 投資物業公平值減少	6	3,145	500
Recognition of prepaid land lease payments 確認預付土地租金		658	590
Amortisation of intangible assets 無形資產攤銷		—	940
Impairment of items of property, plant and equipment 物業、廠房及設備項目減值	11	1,584	3,364
Impairment of intangible assets 無形資產減值	11	—	2,115
Impairment of trade receivables 貿易應收款項減值	11	1,000	—
Equity-settled share option arrangements 股本結算購股權安排			
— Directors 董事	8	—	1,802
— Employees 僱員	6	245	—
— Business consultants 業務顧問	6	—	6,216
		(34,193)	(15,827)
Decrease in inventories 存貨減少		—	70
Increase in trade receivables 貿易應收款項增加		(1,833)	—
Increase in prepayments, deposits and other receivables 預付款項、按金及其他應收款項增加		(9,566)	(1,271)
Increase in trade payables 貿易應付款項增加		630	—
Increase/(decrease) in other payables and accruals 其他應付款項及應計款項增加/(減少)		4,027	(397)
Cash used in operations 經營業務動用現金		(40,935)	(17,425)
Interest paid 已付利息		(22)	—
Hong Kong profits tax paid 已付香港利得稅		(1,146)	—
Net cash outflow from operating activities 經營業務現金流出淨額		(42,103)	(17,425)

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CASH FLOWS FROM INVESTING ACTIVITIES				
	投資活動之現金流量			
Interest received	已收利息		7,167	2,737
Purchases of items of property, plant and equipment	購買物業、廠房及設備項目		(1,159)	(89)
Purchases of available-for-sale investments	購買可供出售投資		(200,466)	—
Purchase of a convertible debenture	購買可換股債權證	21	(11,672)	—
Acquisition of a subsidiary	收購一家附屬公司	30	(12,370)	—
Increase in pledged time deposits	已抵押定其存款增加		—	(7,000)
Net cash outflow from investing activities	投資活動現金流出淨額		(218,500)	(4,352)
CASH FLOWS FROM FINANCING ACTIVITIES				
	融資活動之現金流量			
Proceeds from issue of shares	發行股份所得款項	27	191,800	—
Proceeds from issue of convertible bonds	發行可換股債券所得款項		—	51,000
Net cash inflow from financing activities	融資活動現金流入淨額		191,800	51,000
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS				
	現金及現金等值項目增加／(減少)淨額		(68,803)	29,223
Cash and cash equivalents at beginning of year	年初現金及現金等值項目		180,081	150,858
Effect of foreign exchange rate changes, net	匯率變動影響，淨額		40	—
CASH AND CASH EQUIVALENTS AT END OF YEAR	年終現金及現金等值項目		111,318	180,081
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS				
	現金及現金等值項目結餘分析			
Cash and bank balances	現金及銀行結餘	22	13,294	4,197
Non-pledged time deposits with original maturity of less than three months when acquired	於收購時原到期日少於三個月之無抵押定期存款	22	98,213	175,884
Bank overdrafts	銀行透支	24	(189)	—
			111,318	180,081