

Consolidated Cash Flow Statement

For the year ended 31st December 2005

	Note	2005 HK\$'000	2004 HK\$'000
Operating activities			
Net cash generated from operations	30	272,313	237,937
Interest paid		(16,687)	(13,595)
China enterprise income taxation paid		(33,550)	(33,413)
		<u>222,076</u>	<u>190,929</u>
Investing activities			
Purchase of property, plant and equipment	16(a)	(300)	(667)
Capital injection into a jointly controlled entity	19	(53,846)	(82,160)
Disposal of partial interest in a jointly controlled entity		63,558	—
Repayment of loans by associates	20	153,630	152,247
Interest received		3,041	1,303
Dividends received from associates	20	53,229	26,652
		<u>219,312</u>	<u>97,375</u>
Financing activities			
Repayment of bank loans		(39,807)	(161,501)
Repayment of loans from minority shareholders of subsidiaries		(56,074)	(1,316)
Dividends paid		(114,296)	(100,296)
Dividends paid to minority shareholders of subsidiaries		(50,214)	(85,630)
Issue of shares		595	313
		<u>(259,796)</u>	<u>(348,430)</u>
Net cash used in financing			
Increase/(decrease) in cash and cash equivalents		181,592	(60,126)
Cash and cash equivalents at 1st January		188,850	251,739
Effect of foreign exchange rate changes		(1,559)	(2,763)
		<u>368,883</u>	<u>188,850</u>
Cash and cash equivalents at 31st December			
Analysis of the balances of cash and cash equivalents			
Bank balances and cash		368,883	188,850