



# Consolidated Cash Flow Statement

For the Year Ended 31st March, 2006

	<i>Note</i>	<b>2006</b> <b>HK\$'000</b>	2005 <i>HK\$'000</i> (As restated)
<b>Cash flows from operating activities</b>			
Cash generated from operations	32(a)	<b>511,889</b>	511,336
Interest paid		<b>(4,695)</b>	(1,061)
Hong Kong profits tax refunded		<b>3,928</b>	4,178
Hong Kong profits tax paid		<b>(70,019)</b>	(58,323)
Overseas taxation paid		<b>(6,621)</b>	(2,990)
		<b>434,482</b>	453,140
<b>Cash flows from investing activities</b>			
Additions of property, plant and machinery		<b>(144,824)</b>	(123,710)
Proceeds from disposals of property, plant and machinery		<b>1,697</b>	1,068
Acquisition of subsidiaries	32(b)	<b>(84,500)</b>	–
Investment in an associate		<b>(2)</b>	–
Amount due from associate companies		<b>(2,058)</b>	–
Advances to jointly controlled entities		<b>(44,824)</b>	(30,184)
Dividend received from an associated company		<b>2,740</b>	1,620
Proceeds from redemption of held-to-maturity securities		<b>–</b>	181,627
Purchase of investments		<b>(58,601)</b>	–
Purchase of held-to-maturity securities		<b>–</b>	(229,981)
Proceeds from disposals of investments		<b>85,358</b>	–
Proceeds from disposals of short-term investments		<b>–</b>	17,281
Purchase of short-term investments		<b>–</b>	(79,561)
(Increase)/decrease in other receivable		<b>–</b>	7,576
Decrease in non-current assets		<b>828</b>	829
Interest received		<b>31,695</b>	19,449
		<b>(212,491)</b>	(233,986)
<b>Cash flows from financing activities</b>			
Net proceeds from issue of shares on exercise of share options		<b>14,886</b>	13,482
New bank borrowings		<b>200,000</b>	175,000
Repayment of bank borrowings		<b>(237,264)</b>	(185,000)
Dividends paid		<b>(162,125)</b>	(171,663)
		<b>(184,503)</b>	(168,181)
Increase in cash and bank balances		<b>37,488</b>	50,973
Effect of foreign exchange rate changes		<b>(2,971)</b>	773
Cash and cash equivalents, beginning of year		<b>524,989</b>	473,243
		<b>559,506</b>	524,989
Cash and cash equivalents, end of year		<b>559,506</b>	524,989
Analysis of cash and cash equivalents:			
Cash and bank balances		<b>559,506</b>	524,989

The notes are an integral part of these financial statements.