

Condensed Consolidated Cash Flow Statement

簡明綜合現金流量表

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		Unaudited Six months ended 未經審核 六個月結算至	
		30.6.2006 HK\$'000 千港元	30.6.2005 HK\$'000 千港元
OPERATING ACTIVITIES	經營活動		
Cash generated from (used in) operations	經營所得 (所用) 現金	97,939	(101,943)
Interest received	已收利息	138,583	72,391
Interest paid	已付利息	(50,701)	(8,868)
Taxation paid	稅項繳付	(8,677)	(4,989)
Net cash from (used in) operating activities	於經營活動所得 (所用) 現金淨額	177,144	(43,409)
INVESTING ACTIVITIES	投資活動		
Proceeds on disposal of an investment property	出售一幢投資物業所得款項	1,400	-
Purchase of equipment	購入設備	(8,813)	(10,281)
Proceeds on disposal of equipment	出售設備所得款項	1	3
Purchase of intangible assets	購入無形資產	(1,095)	(2,850)
Acquisition of subsidiary companies	購入附屬公司	-	(62,416)
Payment received (made) for net amount due from associated companies	聯營公司淨欠賬的還款 (付款)	9,617	(35,342)
Dividends received from associated companies	收取聯營公司股息	9,770	966
Acquisition of associated companies	購入聯營公司	(52,546)	(5,276)
Payment received for net amount due from investee companies	投資公司淨欠賬的還款	-	3,603
Dividends received from available-for-sale investments	收取可供出售投資股息	8,439	23,513
Proceeds on disposal of available-for-sale investments	出售可供出售投資所得款項	117,504	35,650
Purchase of available-for-sale investments	購入可供出售投資	-	(705)
Net payment (made) received for statutory deposits	法定按金 (付款) 還款淨額	(55,605)	2,113
Net cash from (used in) investing activities	於投資活動所得 (所用) 現金淨額	28,672	(51,022)

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FINANCING ACTIVITIES	融資活動		
Dividends paid	股息支付	(118,342)	(74,742)
Repayment and cancellation of loan notes	償還及註銷 貸款票據	-	(60,000)
Net payment to minority interests	付予少數股東權益淨額	(302)	-
Net bank borrowings raised	提取銀行借款淨額	33,534	271,000
Repayment of long term bank loans	償還長期銀行借款	(3,766)	(2,988)
Exercise of warrants	行使認股權證	63	-
Net cash (used in) from financing activities	於融資活動 (所用) 所得現金淨額	(88,813)	133,270
Net increase in cash and cash equivalents	現金及現金等價物 增加淨額	117,003	38,839
Cash and cash equivalents at 1 January	於 1 月 1 日的現金及 現金等價物	343,459	429,344
Effect of foreign exchange rate changes	外幣匯率 變動的影響	(87)	(55)
		460,375	468,128
Cash and cash equivalents at 30 June, represented by	於 6 月 30 日的現金及 現金等價物		
Cash and cash equivalents	現金及現金等價物	510,345	602,867
Bank overdrafts	銀行透支	(49,970)	(134,739)
		460,375	468,128