

Consolidated cash flow statement

For the year ended June 30, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash generated from operations	24	4,651,959	4,068,571
Interest paid		(1,425)	(1,901)
Interest element of finance lease payments		–	(27)
Hong Kong profits tax paid		(4,940)	(5,039)
Overseas tax paid		(1,225,915)	(1,343,653)
Overseas tax refund received		8,524	–
Net cash inflow from operating activities		3,428,203	2,717,951
Cash flows from investing activities			
Purchase of property, plant and equipment		(837,505)	(1,064,689)
Proceeds from disposal of property, plant and equipment	24	8,172	10,512
Prepaid lease payments		–	(171,657)
Dividend received from an associate		–	46,123
Interest received		37,544	21,576
Net cash used in investing activities		(791,789)	(1,158,135)
Cash flows from financing activities			
Net proceeds on issue of shares for cash		484,061	108,175
Repayment of obligations under finance leases		–	(1,342)
Dividends paid		(2,421,161)	(1,712,641)
Net cash used in financing activities		(1,937,100)	(1,605,808)
Net increase/(decrease) in cash and cash equivalents		699,314	(45,992)
Cash and cash equivalents at beginning of year		1,728,651	1,757,708
Effect of change in exchange rates		40,629	16,935
Cash and cash equivalents at end of year	20	2,468,594	1,728,651