

CONDENSED CONSOLIDATED CASH FLOW STATEMENT 簡明綜合現金流量表

For the six months ended 30 September 2006
截至二零零六年九月三十日止六個月

		For the six months ended 30 September 截至九月三十日止六個月	
		2006 二零零六年 HK\$'M 百萬港元 (unaudited) (未經審核)	2005 二零零五年 HK\$'M 百萬港元 (unaudited) (未經審核)
NET CASH FROM (USED IN) OPERATING ACTIVITIES	營運業務之現金流入(流出)淨額	222.1	(8.1)
NET CASH USED IN INVESTING ACTIVITIES	投資活動之現金流出淨額		
Additions of investment properties	添置投資物業	(209.2)	(131.2)
Additions of property, plant and equipment	添置物業、廠房及設備	(62.4)	(53.7)
Additional acquisition of interest in subsidiaries	額外收購附屬公司之權益	(11.2)	—
Acquisition of subsidiaries	收購附屬公司	(7.3)	11.1
Advances to associates	墊支予聯營公司	(4.4)	(6.2)
Other investing cash flows	其他投資現金流量	22.9	17.7
Decrease in pledged bank deposits	已抵押銀行存款減少	—	22.2
		(271.6)	(140.1)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	融資業務之現金(流出)流入淨額		
New bank borrowings raised	新增銀行借貸	190.7	39.9
Repayment of advances from minority shareholders	償還少數股東墊款	(140.0)	—
Dividend paid	已付股息	(121.5)	(81.0)
Other financing cash flows	其他融資現金流量	(52.2)	(2.2)
Repayment of bank borrowings	償還銀行借貸	(6.5)	(1,272.8)
Issue of convertible bonds	發行可換股債券	—	1,380.6
		(129.5)	64.5
NET DECREASE IN CASH AND CASH EQUIVALENTS	現金及現金等值項目之減少淨額	(179.0)	(83.7)
Cash and cash equivalents at beginning of the period	期初之現金及現金等值項目	1,179.0	1,543.4
Effect of foreign exchange rate changes	匯率變動之影響	3.2	(20.3)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	期終之現金及現金等值項目	1,003.2	1,439.4
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS:	現金及現金等值項目結餘分析：		
Bank balances and cash	銀行結餘及現金	1,003.2	1,439.4