

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
NET CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	39	(157,638)	44,710
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of a subsidiary	44	(1,551,980)	–
Purchases of property, plant and equipment		(6,044)	(1,793)
Proceeds from sale of property, plant and equipment and an investment property		4,920	5
Dividends from listed investments		1,306	773
Dividends from unlisted investments		780	–
Net cash outflow from investing activities		(1,551,018)	(1,015)
CASH FLOWS FROM FINANCING ACTIVITIES			
Rights issue, net of expenses		2,660,504	–
New bank loans		4,500,000	–
Repayment of bank loans		(2,500,000)	–
Shares issued on exercise of share options, net of expenses		–	156,736
Dividends paid on shares		(346,401)	(538,346)
Net cash inflow/(outflow) from financing activities		4,314,103	(381,610)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		2,605,447	(337,915)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		458,009	795,924
CASH AND CASH EQUIVALENTS AT END OF YEAR		3,063,456	458,009
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and short term placements		289,424	453,009
Money at call and short notice with original maturity within three months		2,003,455	–
Placements with banks and financial institutions with original maturity within three months		331,521	5,000
Held-to-maturity securities with original maturity within three months		439,056	–
		3,063,456	458,009