

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from/(used in) operations	36(a)	55,182	(1,665)
Interest paid		(11,073)	(2,179)
Income tax paid		(104)	(7)
Interest received		9,850	6,294
<b>Net cash generated from operating activities</b>		<b>53,855</b>	<b>2,443</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(2,404)	(1,025)
Proceeds from sale of property, plant and equipment		155	47,300
Proceeds from sale of investment property		12,000	—
Expenditure incurred on and purchase of properties for development and leasehold land and land use rights		—	(253,203)
Investment in associates		(4,564)	(19,446)
Decrease in mortgage loans receivable		11,929	9,895
(Increase)/decrease in other non-current assets		(306)	451
Disposal of a joint venture's subsidiary (net)		—	(1,484)
Increase in bank deposits under conditions		(5,437)	(56,518)
Acquisition of a joint venture's subsidiary	36(c)	1,968	—
Disposal/(acquisition) of other financial assets at fair value through profit or loss		28,754	(34,421)
(Acquisition)/disposal of available-for-sale financial assets		(18,584)	2,335
<b>Net cash generated from /(used in) investing activities</b>		<b>23,511</b>	<b>(306,116)</b>
<b>Cash flows from financing activities</b>			
New loans received	36(b)	—	185,950
Repayment of amounts borrowed		(2,858)	(1,114)
Investment costs in a subsidiary from a minority shareholder		—	2
Dividend paid to minority shareholders		—	(257)
Dividend paid		(20,032)	(30,048)
<b>Net cash (used in)/generated from financing activities</b>		<b>(22,890)</b>	<b>154,533</b>

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For the year ended 31 December 2006

	Note	2006	2005
		HK\$'000	HK\$'000
Increase/(decrease) in cash and cash equivalents		54,476	(149,140)
Cash and cash equivalents at 1 January		96,314	222,925
Effect of adoption of proportionate consolidation of a joint venture		—	22,529
Cash and cash equivalents at 31 December	29	150,790	96,314