

Condensed Interim Financial Statements

Condensed Consolidated Cash Flow Statement – unaudited

	For the six months ended 31 December	
	2006 HK\$ million	2005 HK\$ million
Net cash from operating activities	134.9	210.2
Net cash from investing activities		
Dividends received	335.6	325.9
Interest received	113.3	54.6
Payment to acquire additional interests in subsidiaries	–	(252.5)
Purchase of investment properties, and property, plant and equipment	(120.9)	(18.4)
Other investing cash flows	(16.7)	(1.1)
	311.3	108.5
Net cash used in financing activities		
Dividends paid to shareholders	(456.6)	(422.4)
Repayment to a fellow subsidiary	(72.7)	(215.0)
Other financing cash flows	(28.6)	(16.1)
	(557.9)	(653.5)
Net decrease in cash and cash equivalents	(111.7)	(334.8)
Cash and cash equivalents at beginning of the period	5,127.0	2,746.2
Effect of foreign exchange rate changes	7.2	–
Cash and cash equivalents at end of the period	5,022.5	2,411.4
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	5,023.6	2,450.9
Bank balances and cash attributable to a disposal group	1.3	–
Bank overdraft	(2.4)	(39.5)
	5,022.5	2,411.4