

Consolidated Cash Flow Statement

For the year ended 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Net cash generated from operations	32(a)	195,205	184,169
Interest paid		(3,739)	(2,636)
Hong Kong profits tax paid		(40,338)	(76,622)
Overseas taxation (paid)/refund		(89)	19
		<u>151,039</u>	<u>104,930</u>
Net cash from operating activities			
Cash flows from investing activities			
Acquisition of a subsidiary, net of cash acquired	32(b)	–	16,846
Net cash outflow from disposal of a subsidiary	32(c)	(52)	–
Proceed from disposal of interest in a jointly controlled entity		58	–
Purchase of property, plant and equipment		(16,328)	(91,280)
Purchase of leasehold land and land use rights		–	(5,963)
Purchase of investment properties		(5,268)	(59,878)
Proceeds from sale of investment properties		77,452	–
Proceeds from sale of leasehold land, property, plant and equipment		22,958	506
Purchase of financial assets at fair value through profit or loss		(278,225)	(131,455)
Proceed from disposal of financial assets at fair value through profit or loss		282,021	110,646
Bank interest received		13,661	9,526
Dividend received from listed investments		3,109	2,071
Dividend received from a jointly controlled entity		11,000	1,500
		<u>110,386</u>	<u>(147,481)</u>
Net cash from/(used in) investing activities			
Cash flows from financing activities			
Proceeds from issue of shares		–	187,200
New share issue expenses		–	(4,054)
Re-purchase of own shares		(8,371)	(30,607)
New bank loans		–	42,000
Repayment of bank loans		(56,913)	(18,454)
Dividends paid to equity holders		(32,326)	(165,651)
		<u>(97,610)</u>	<u>10,434</u>
Net cash (used in)/from financing activities			
Net increase/(decrease) in cash and cash equivalents		163,815	(32,117)
Cash and cash equivalents at beginning of the year		365,390	396,050
Exchange differences		619	1,457
		<u>529,824</u>	<u>365,390</u>
Cash and cash equivalents at end of the year			
	32(d)	<u>529,824</u>	<u>365,390</u>