

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	NOTE	2006 HK\$'000	2005 HK\$'000
Net cash inflow/(outflow) generated from operations			
	39(a)	163,022	(50,766)
Interest received		36,516	86,414
Income tax paid — Hong Kong		(9,049)	(6,226)
Income tax paid — outside Hong Kong		(51,534)	(15,843)
Net cash inflow from operating activities		138,955	13,579
Investing activities			
Net cash outflow on acquisition of subsidiary companies	39(b)	—	(2,090,150)
Net cash inflow on disposal of subsidiary companies	39(c)	8,209	—
Proceeds from the disposal of held-to-maturity securities		—	945,919
Purchase of property, plant and equipment		(53,321)	(42,513)
Proceeds on disposal of investment properties		—	128,827
Proceeds on disposal of property, plant and equipment		10,991	1,588
Proceeds on disposal of leasehold land and land use right		47,964	—
Proceeds on disposal of an associated company		—	14,644
Proceeds on disposal of available-for-sale financial assets		43,063	11,890
Proceeds on maturity of available-for-sale financial assets		271,408	—
Addition of licence rights		(2,400)	—
Net cash inflow/(outflow) from investing activities		325,914	(1,029,795)
Net cash inflow/(outflow) before financing activities carried forward		464,869	(1,016,216)

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	2006 HK\$'000	2005 HK\$'000
Net cash inflow/(outflow) before financing activities brought forward	464,869	(1,016,216)
Financing activities		
Dividend paid	(147,510)	(134,100)
Dividends paid to minority shareholders by subsidiary companies	—	(2,286)
Net proceeds on the issuance of convertible notes	—	999,096
New bank loan	30,000	241,800
Repayment of bank loans	(271,800)	—
Interest paid on convertible notes	(20,081)	—
Interest paid on bank loans	(10,158)	(1,121)
Net cash (outflow)/inflow from financing activities	(419,549)	1,103,389
Increase in cash and cash equivalents	45,320	87,173
Cash and cash equivalents at 1 January	672,444	585,271
Cash and cash equivalents at 31 December	717,764	672,444
Analysis of cash, cash equivalents and listed investments in securities		
Deposits with banks with maturity of less than three months	368,990	314,106
Cash at banks and in hand	348,774	358,338
Cash and cash equivalents as above	717,764	672,444
Available-for-sale financial assets	223,099	480,978
Financial assets at fair value through profit or loss	—	7
Listed investments in securities	223,099	480,985
Total cash, cash equivalents and listed investments in securities	940,863	1,153,429