

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Net cash flow generated from operations	33	831,102	698,286
PRC income tax paid		(143,364)	(89,801)
Net cash generated from operating activities		687,738	608,485
Cash flows from investing activities			
Purchase of property, plant and equipment		(528,390)	(545,210)
Purchase of leasehold land and land use rights		(19,333)	(126)
Sale of property, plant and equipment		19,953	10,240
Sale of available-for-sale financial assets		53,157	–
Prepayment for property, plant and equipment, leasehold land and land use rights		(111,267)	(20,038)
Government grants received		–	3,941
Interest received		14,559	4,442
Net cash used in investing activities		(571,321)	(546,751)
Cash flows from financing activities			
Proceeds from bank borrowings		341,984	662,000
Repayment of bank borrowings		(1,025,780)	(481,145)
Proceeds from issuance of convertible bonds		1,468,011	–
Interest paid		(24,074)	(35,741)
Dividends paid		(367,461)	(259,384)
Dividends paid by subsidiaries to their minority shareholders		(1,730)	(1,322)
Net cash generated from/(used in) financing activities		390,950	(115,592)
Net increase/(decrease) in bank balances and cash		507,367	(53,858)
Bank balances and cash at 1 January		499,937	543,807
Effect of foreign exchange rate changes		13,365	9,988
Bank balances and cash at 31 December		1,020,669	499,937

The notes on pages 42 to 88 are an integral part of the consolidated accounts.