

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash generated from operations	29	1,662,725	1,501,951
Interest paid		(98)	(1,115)
Hong Kong tax paid		(257,480)	(144,572)
Overseas taxation paid		(35,943)	(63,426)
Net cash generated from operating activities		1,369,204	1,292,838
Cash flows from investing activities			
Purchase of property, plant and equipment		(95,439)	(113,092)
Increase in bank deposits maturing after three months		(2,737)	(25,739)
Loan repayments received from an investee company		–	7,393
Acquisition of minority interest in a subsidiary		–	(221,613)
Proceeds from sale of a jointly controlled entity		–	4,541
Proceeds from sale of an available-for-sale financial asset		–	2,771
Proceeds from sale of a financial asset at fair value through profit or loss		86,275	263,726
Investment in an associate	9(a)	(56,280)	(142,495)
Investment in a financial asset at fair value through profit or loss	18	(56,876)	(144,347)
Proceeds from sale of property, plant and equipment		974	813
Interest received		45,610	13,500
Net cash used in investing activities		(78,473)	(354,542)
Cash flows from financing activities			
Repayments of long-term bank loans, other loans and obligations under finance leases		–	(58,385)
Repayments of short-term bank loans		–	(2,338)
Increase in pledged bank deposits		(3)	(2)
Dividends paid		(678,900)	(459,900)
Net cash used in financing activities		(678,903)	(520,625)
Net increase in cash and cash equivalents			
Cash and cash equivalents at 1 January		944,670	526,299
Effect of foreign exchange rate changes		2,581	700
Cash and cash equivalents at 31 December		1,559,079	944,670