

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 DECEMBER 2006

		Group	
		2006	2005
	Note	HK\$'000	HK\$'000
Cash flows from operating activities			
Net cash (used in)/generated from operations	32(a)	(34,008)	152,668
Interest paid		(1,305)	(1,418)
Hong Kong profits tax paid		(3,352)	(515)
Overseas income tax paid		(5,171)	(4,768)
Operating cash flows of a discontinued operation	7	(18,337)	(31,006)
Net cash (used in)/generated from operating activities		(62,173)	114,961
Cash flows from investing activities			
Purchase of property, plant and equipment	18	(12,979)	(4,745)
Proceeds from disposal of property, plant and equipment		75	–
Purchase of partial interest in a subsidiary		–	(848,835)
Purchase of interests in other jointly controlled entities		–	(710,000)
Proceeds from disposal of a subsidiary	32(b)	15,884	–
Dividends received from a jointly controlled entity		2,072,471	1,136,331
Dividends received from other jointly controlled entities		24,480	–
Dividends received from associates	22	4,852	5,324
Interest received	6	36,862	33,864
Net change in bank deposits pledged		4,291	(2,153)
Investing cash flows of a discontinued operation	7	5,750	15,396
Net cash generated from/(used in) investing activities		2,151,686	(374,818)
Cash flows from financing activities			
Issue of shares		–	41,450
New loans borrowed		4,123	555
Repayment of bank loans and other loans		(9,437)	(19,236)
Dividends paid to minority shareholders		(4,486)	(26,231)
Dividends paid		(1,052,430)	(601,121)
Financing cash flows of a discontinued operation	7	5,437	(3,500)
Net cash used in financing		(1,056,793)	(608,083)
Increase/(decrease) in cash and cash equivalents		1,032,720	(867,940)
Cash and cash equivalents at 1 January		1,653,384	2,536,995
Effect of foreign exchange rate changes		41,319	(15,671)
Cash and cash equivalents at 31 December		2,727,423	1,653,384
Analysis of the balances of cash and cash equivalents:			
Cash and bank balances		2,727,423	1,632,513
Cash and bank balances classified as held for sale		7	–
		2,727,423	1,653,384