

Consolidated Cash Flow Statement

	Note	Year ended 31 December	
		2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Net cash generated from/(used in) operations	39	971,003	(207,905)
Interest paid		(92,619)	(26,733)
Income tax paid		(181,329)	(80,484)
Net cash generated from/(used in) operating activities		697,055	(315,122)
Cash flows from investing activities			
Acquisition of subsidiaries, net of cash acquired	38	–	689,630
Acquisition of a jointly controlled entity, net of cash acquired		33,901	–
Acquisition of additional interest in a subsidiary		(318)	–
Acquisition of additional interest in an associate		(41)	–
Purchase of property, plant and equipment and land use rights		(3,708)	(6,696)
Proceeds from disposal of property, plant and equipment and investment properties	39	5,345	908
Additions to construction in progress		(25,950)	(43,999)
Dividends received from associates		7,804	1,557
Interest received		44,045	10,987
Proceeds from disposal of available-for-sale financial assets		146,577	–
Decrease in pledged bank deposits		11,516	1,417
Net cash inflow from investing activities		219,171	653,804
Cash flows from financing activities			
Proceeds from issuance of convertible bonds		976,103	–
Proceeds from issuance of shares		–	219,806
Proceeds from new bank loans		134,122	258,195
Repayments of bank loans		(334,289)	(54,008)
Dividends paid to minority shareholders		(3,794)	(1,428)
Net cash inflow from financing activities		772,142	422,565
Net increase in cash and cash equivalents			
Cash and cash equivalents at 1 January		938,086	176,236
Exchange gains on cash and bank balances		41,621	603
Cash and cash equivalents at 31 December		2,668,075	938,086
Analysis of balances of cash and cash equivalents			
Cash and bank balances		2,668,075	938,086

The notes on pages 49 to 118 are an integral part of these consolidated financial statements.

