

Consolidated Cash Flow Statement

綜合現金流量表

For the year ended 31 December 2006
截至二零零六年十二月三十一日止年度

	Note	2006	2005
	附註	二零零六年 HK\$'000 港幣千元	二零零五年 HK\$'000 港幣千元
Cash flows from operating activities	經營活動之現金流量		
Cash generated from operations	經營產生之現金 37	1,662,440	456,663
Interest received	已收利息	26,814	17,382
Hong Kong profits tax paid	已付香港利得稅	(4,941)	(21,474)
Mainland China enterprise income tax paid	已付中國大陸企業所得稅	(518,492)	(336,372)
Mainland China land appreciation tax paid	已付中國大陸土地增值稅	(92,027)	(24,505)
Net cash generated from operating activities	經營活動產生之現金淨額	1,073,794	91,694
Cash flows from investing activities	投資活動之現金流量		
Additions of properties and equipment	購入物業及設備	(90,343)	(242,455)
Proceeds from disposal of properties and equipment	出售物業及設備所得款項	700	1,326
Proceeds from disposal of equity interest in a subsidiary	出售於一間附屬公司股本權益之所得款項	471	–
Additions of land costs	購入土地成本	(37,759)	(71,657)
Additions of properties under development for long-term investment	購入持作長期投資之發展中物業	(6,912)	(90,217)
Additions of available-for-sale financial asset	購入可供出售財務資產	(291,834)	–
Additions of deposit paid	購入已付按金	(532,726)	–
Acquisition of further interests in a jointly controlled entity	收購共同控制實體之額外權益	–	(503,643)
Acquisition of subsidiaries	收購附屬公司 40	(66,283)	3,180
Advanced payment for acquisition of equity interest	收購股本權益之預付款項	(1,576,498)	(347,951)
Capital injection to a jointly controlled entity	向一間共同控制實體注資	–	(66,916)
(Increase)/decrease in amounts due from related companies	應收關連公司款項(增加)/減少	(16,518)	157
Decrease in pledged/charged bank deposits	已抵押/押記銀行存款減少	96,967	23,840
Net cash used in investing activities	投資活動所用之現金淨額	(2,520,735)	(1,294,336)

	Note 附註	2006 二零零六年 HK\$'000 港幣千元	2005 二零零五年 HK\$'000 港幣千元
Cash flows from financing activities	融資活動之現金流量		
New short-term bank loans	新增短期銀行貸款	568,220	886,043
Repayments of short-term bank loans	償還短期銀行貸款	(1,322,888)	(604,641)
New long-term bank loans	新增長期銀行貸款	3,397,920	1,935,475
Repayment of long-term bank loans	償還長期銀行貸款	(2,047,478)	(2,025,297)
Advances from directors	董事墊款	–	1,984
Repayments to directors	償還董事墊款	(14,719)	(3,800)
Advances from related companies	關連公司墊款	30,930	90,009
Repayments to related companies	償還關連公司墊款	(192,228)	(121,161)
Advances from an associate	一間聯營公司墊款	–	3,905
Repayment to an associate	償還聯營公司款項	(215)	–
Advances from a jointly controlled entity	一間共同控制實體墊款	860,002	884,273
Repayments to a jointly controlled entity	償還一間共同控制實體墊款	–	(1,132,954)
Repayment to holding company	償還控股公司墊款	(20,129)	(40,003)
Interest paid	已付利息	(482,528)	(262,917)
Proceeds from issue of shares	發行股份所得款項	1,048,300	1,020,925
Share issue expenses	發行股份開支	(16,743)	(21,206)
Issue of senior notes	發行高級票據	–	2,733,182
Senior notes issue expenses	發行高級票據開支	–	(73,965)
Capital contributions from minority interest of subsidiaries	附屬公司之少數股東資本貢獻	6,382	30,700
Dividends paid to Company's equity holders	派發予本公司股權持有人股息	(427,454)	(177,531)
Dividends paid to minority interest of subsidiaries	派發予附屬公司之少數股東股息	(3,900)	(64,967)
Net cash generated from financing activities	融資活動產生之現金淨額	1,383,472	3,058,054
Net (decrease)/increase in cash and cash equivalents	現金及現金等價物之(減少)/增加淨額	(63,469)	1,855,412
Cash and cash equivalents at beginning of the year	年初現金及現金等價物	2,353,280	477,959
Exchange gain on cash and cash equivalents	現金及現金等價物之匯兌增益	122,668	19,909
Cash and cash equivalents at end of the year	年終現金及現金等價物	2,412,479	2,353,280

The notes on pages 98 to 197 are an integral part of these financial statements.

第98頁至第197頁之附註為此財務報表其中一部份。