

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Net cash inflow from operating activities	31(a)	<b>112,183</b>	54,171
<b>Investing activities</b>			
Purchase of fixed assets		<b>(11,467)</b>	(5,475)
Sale of fixed assets		<b>8</b>	186
Sale of financial assets at fair value through profit or loss		<b>17,941</b>	38,687
Dividends received from listed securities		<b>173</b>	33
Dividend from an associate		<b>1,673</b>	549
Purchase of financial assets at fair value through profit or loss		<b>(6,584)</b>	(22,714)
Purchase of available-for-sale financial assets		<b>(136)</b>	(6,331)
Purchase of subsidiaries, net of cash and cash equivalents acquired	31(c)	<b>30,575</b>	(2,975)
Net cash inflow from investing activities		<b>32,183</b>	1,960
<b>Financing activities</b>			
Dividend paid	11	<b>(5,867)</b>	(9,778)
Interest paid		<b>(3,860)</b>	(2,069)
Advance from finance lease		<b>123</b>	329
Repayments under finance lease		<b>(125)</b>	(68)
Net cash outflow from financing activities		<b>(9,729)</b>	(11,586)
Increase in cash and cash equivalents		<b>134,637</b>	44,545
Cash and cash equivalents at 1st January		<b>110,330</b>	66,777
Effect of foreign exchange rate changes		<b>1,912</b>	(992)
Cash and cash equivalents at 31st December	22	<b>246,879</b>	110,330
<b>Analysis of balances of cash and cash equivalents</b>			
Bank balances — general accounts and cash	22	<b>267,928</b>	139,057
Bank overdrafts	27	<b>(11,049)</b>	(18,727)
Bank loan — unsecured	27	<b>(10,000)</b>	(10,000)
		<b>246,879</b>	110,330