

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

For the year ended 31st December 2006

截至二零零六年十二月三十一日止年度

	Note 附註	2006 二零零六年 HK\$ Million 百萬港元	2005 二零零五年 HK\$ Million 百萬港元
Cash flows used in operating activities			
Cash used in operations	42(a)	(67.6)	(0.9)
Income tax paid		(21.7)	-
Net cash used in operating activities		(89.3)	(0.9)
Cash flows from investing activities			
Interest received		7.9	3.8
Purchase of property, plant and equipment		(570.7)	(84.4)
Purchase of financial assets at fair value through profit or loss		-	(22.5)
Proceeds from disposal of			
Property, plant and equipment		0.7	-
Financial assets at fair value through profit or loss		8.3	28.1
Derivative financial instruments		0.9	-
Subsidiaries	42(b)	-	100.0
Deposit paid for a property development project		(16.5)	-
Expenditure in land use rights		(68.1)	(30.9)
Investment in an associated company		(39.0)	-
Investment in a jointly controlled entity		(340.2)	-
Increase in net advances to associated companies		(22.6)	(59.0)
Decrease/(increase) in net advances to jointly controlled entities		197.2	(27.3)
Dividend received from an associated company		3.5	1.5
Profit distribution from jointly controlled entities		50.5	0.6
Purchase of subsidiaries (net of cash and cash equivalent acquired)	40	(175.2)	61.2
Purchase of additional interests in subsidiaries		(22.0)	-
Payment of outstanding cash consideration for acquisition of subsidiaries in prior year		(85.6)	-
Net cash used in investing activities		(1,070.9)	(28.9)
Cash flows from financing activities			
Proceeds from issuance of ordinary shares		668.4	-
Share issue expenses		(13.4)	-
Repayment of bank and other loans (net of pledged deposits)		(569.9)	(410.0)
Increase in new bank and other loans		1,496.3	367.8
Net proceeds from ultimate holding company		161.3	324.8
Dividends paid to Company's shareholders		(8.8)	-
Interest paid		(117.3)	(33.5)
Net cash generated from financing activities		1,616.6	249.1
Net increase in cash and cash equivalents		456.4	219.3
Cash and cash equivalents at 1st January		597.7	378.4
Exchange gains on cash and cash equivalents		8.4	-
Cash and cash equivalents at 31st December		1,062.5	597.7