

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\$'000 千港元	2005 二零零五年 HK\$'000 千港元
Cash flows from operating activities	經營業務之現金流量			
Cash generated from operations	經營業務產生之現金	37(a)	738,719	736,657
Interest paid	已付利息		(119,129)	(94,242)
PRC income tax paid	已付中國所得稅		(51,328)	(52,670)
Net cash from operating activities	經營業務所得現金淨額		568,262	589,745
Cash flows from investing activities	投資業務之現金流量			
Interest received	已收利息		148,727	21,687
Decrease in other non-current assets	減少其他非流動資產		-	(20,436)
Purchase of property, plant and equipment	購入物業、廠房及設備		(444,868)	(136,702)
Proceeds from disposal of property, plant and equipment	出售物業、廠房及設備所得款項		1,208	4,489
Purchase of land use rights	購入土地使用權		(518,417)	(41,105)
Acquisition of a subsidiary	收購一家附屬公司	37(b)	(113,312)	-
Disposal of subsidiaries	出售附屬公司	37(c)	35,534	-
Deemed disposal of partial interest in subsidiaries	視作出售附屬公司部分權益	37(d)	-	(167,143)
Investment in an associate	投資於一家聯營公司		(6,603)	(38,462)
Proceeds from disposal of an associate	出售一家聯營公司所得款項		-	4,986
Investment in a jointly controlled entity	投資於一家共同控制實體		(19,231)	-
(Increase)/decrease in amounts due from associates	(增加)/減少應收聯營公司款項		(3,171)	11,451
Increase in amounts due from jointly controlled entities	增加應收共同控制實體款項		-	(120)
Dividends received from an associate	已收一家聯營公司之股息		69,415	75,712
Dividends received from a jointly controlled entity	已收一家共同控制實體之股息		261	-
Increase in amount due from investee companies	增加應收受投資公司款項		(18,720)	(9,588)
Proceeds from disposal of available-for-sale financial assets	出售可供出售財務資產所得款項		3,817	12,308
Net cash used in investing activities	投資業務所用現金淨額		(865,360)	(282,923)

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Cash flows from financing activities			
融資活動之現金流量			
Repayment of bank borrowings		(1,538,364)	(549,792)
Drawdown of bank borrowings		1,484,672	577,835
Issue of convertible bonds		–	388,171
Redemption of convertible bonds		–	(132,600)
Net increase in loans from minority shareholders		26,295	4,723
Increase in restricted bank balances		(28,640)	–
Dividends paid to equity holders		(83,387)	(72,837)
Dividends paid to minority shareholders		(22,450)	(4,567)
Net proceeds from spin off of a subsidiary		1,157,252	–
Issue of new shares		1,550	440
Contribution from minority shareholders		–	3,266
Net cash from financing activities		996,928	214,639
Net increase in cash and cash equivalents		699,830	521,461
Cash and cash equivalents at beginning of the year		2,505,315	1,956,309
Changes in exchange rate		70,493	27,545
Cash and cash equivalents at end of the year		3,275,638	2,505,315
Analysis of balances of cash and cash equivalents			
現金及現金等價物結餘分析			
Unrestricted cash and bank balances		3,275,638	2,505,315