

Consolidated Cash Flow Statement for the year ended 31 December 2006

| | Note | 2006 HK\$'000 | 2005 HK\$'000 |
|--|-------|------------------|------------------|
| Net cash from operating activities | 30(a) | <u>15,671</u> | <u>12,185</u> |
| Cash flows from investing activities | | | |
| Purchase of property, plant and equipment | | (17) | (8) |
| Net proceeds on disposals of property investment operation | | 30,135 | – |
| Repayment from associate | | 131,031 | 12,431 |
| Purchase of available-for-sale investments | | (166,057) | (19,726) |
| Decrease (increase) in bank deposits pledged to banks | | 16,373 | (44,017) |
| Net proceeds on disposals of available-for-sale listed investments | | <u>106,105</u> | <u>153,854</u> |
| Net cash from investing activities | | <u>117,570</u> | <u>102,534</u> |
| Cash flows from financing activities | | | |
| Dividend paid | | (4,266) | (4,267) |
| Repayment of notes payable | | (28,575) | (28,576) |
| Advances from associate | | 1,625 | 150 |
| Repayment to associate | | (285) | – |
| Net cash used in financing activities | | <u>(31,501)</u> | <u>(32,693)</u> |
| Net increase in cash and cash equivalents | | 101,740 | 82,026 |
| Cash and cash equivalents at beginning of year | | 232,642 | 148,808 |
| Effect of foreign exchange rates changes | | <u>1,927</u> | <u>1,808</u> |
| Cash and cash equivalents at end of year | | <u>336,309</u> | <u>232,642</u> |
| Analysis of the balances of cash and cash equivalents | | | |
| Time deposits and bank balances | | 363,953 | 276,659 |
| Bank deposits pledged to banks | | (27,644) | (44,017) |
| | | <u>336,309</u> | <u>232,642</u> |