

# Consolidated Cash Flow Statement

Year ended 31 December 2004

	Note	2004 HK\$'000	2003 HK\$'000
<b>OPERATING ACTIVITIES</b>			
Cash generated from operations	28(a)	571,729	81,343
Claim received		5,280	3,168
Interest paid		(20,835)	(21,032)
Hong Kong Profits Tax paid		(683)	(19)
<b>Net cash from operating activities</b>		<b>555,491</b>	<b>63,460</b>
<b>INVESTING ACTIVITIES</b>			
Purchase of fixed assets		(199,265)	(29,998)
Proceeds from disposal of fixed assets		434,096	42,452
Net cash inflow (outflow) on disposal of a subsidiary	28(b)	8,854	(291)
Interest received		4,062	4,728
Net amount of loan received		7,796	5,200
Dividend and investment income received		19,025	8,435
Net repayment to associates		(2)	(1)
<b>Net cash from investing activities</b>		<b>274,566</b>	<b>30,525</b>
<b>FINANCING ACTIVITIES</b>			
Repayment of bank loans		(246,414)	(62,555)
Decrease (Increase) in pledged deposits		7,029	(81)
Repurchase of own shares by a subsidiary		(218,367)	–
<b>Net cash used in financing activities</b>		<b>(457,752)</b>	<b>(62,636)</b>
<b>Net increase in cash and cash equivalents</b>		<b>372,305</b>	<b>31,349</b>
<b>Cash and cash equivalents at 1 January</b>		<b>80,216</b>	<b>48,867</b>
<b>Cash and cash equivalents at 31 December</b>	28(c)	<b>452,521</b>	<b>80,216</b>