

# CONDENSED CONSOLIDATED CASH FLOW STATEMENT

(Financial figures are expressed in Hong Kong Dollar)

	Note	Unaudited Nine months ended 30 Sept 2005 \$'000	As restated Unaudited Nine months ended 30 Sept 2004 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Net cash inflow from operating activities	27(a)	1,189,874	1,452,801
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchases of fixed assets		(23,439)	(18,828)
Proceeds from sales of fixed assets		53	156
Proceeds from sales of other assets		–	1,175
Proceeds from sales of available-for-sale financial assets		–	75,773
Payments for acquisition of interest in an associate		(24,876)	–
(Increase)/decrease in time deposits with original maturity more than three months		(47,171)	372,951
Dividends received from an associate		4,800	8,401
Dividends received from available-for-sale financial assets		–	1,070
Interest received from available-for-sale financial assets		62,678	41,310
Interest paid on bank loan		–	(827)
Net cash (outflow)/inflow from investing activities		(27,955)	481,181
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from issue of shares under employee share option schemes		43,523	57,019
Admission fees refunded to less receipts from Participants		(2,550)	(1,750)
Repayment of bank loan		–	(50,286)
Dividends paid		(1,018,784)	(2,672,850)
Net cash outflow from financing activities		(977,811)	(2,667,867)
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>184,108</b>	<b>(733,885)</b>
Cash and cash equivalents at 31 Dec 2004/2003		1,035,045	1,355,390
Effect of initial adoption of HKAS 39		–	25,886
<b>Cash and cash equivalents at 30 Sept 2005/2004</b>		<b>1,219,153</b>	<b>647,391</b>
<b>Analysis of cash and cash equivalents</b>			
Time deposits with original maturity within three months		965,955	560,801
Cash at bank and in hand		253,198	86,590
		1,219,153	647,391