

Consolidated Cash Flow Statement

FOR THE YEAR ENDED 31 DECEMBER 2005

	Note	Group	
		2005 HK\$'000	2004 HK\$'000
Operating activities			
Net cash generated from/(used in) operations	32(a)	93,170	(30,186)
Interest paid	8	(1,418)	(1,427)
Hong Kong profits tax paid		(515)	(1,277)
Overseas income tax paid		(4,768)	(3,068)
Operating cash flows of discontinued operations	6	(31,006)	(10,378)
Net cash generated from/(used in) operating activities		55,463	(46,336)
Investing activities			
Purchase of property, plant and equipment	17	(4,745)	(19,765)
Purchase of partial interest in a subsidiary		(789,337)	—
Purchase of interests in jointly controlled entities		(710,000)	—
Proceeds from disposal of property, plant and equipment		—	3,275
Proceeds from disposal of subsidiaries	32(c)	—	1,272
Proceeds from disposal of an associate		—	1,866
Cash outflow on liquidation of subsidiaries	32(d)	—	(7,932)
Dividends received from a jointly controlled entity		1,136,331	925,527
Dividends received from associates	21	5,324	2,074
Dividend received from an investment security		—	24
Interest received	5	33,864	25,580
Net change in bank deposits pledged		(2,153)	18,335
Investing cash flows of discontinued operations	6	15,396	(35,260)
Net cash (used in)/generated from investing activities		(315,320)	914,996
Financing activities			
Issue of shares	32(b)	41,450	544,807
New loans borrowed		555	7,009
Repayment of bank loans and other loans		(19,236)	(3,111)
Dividends paid to minority shareholders		(26,231)	(8,464)
Dividends paid		(601,121)	(788,068)
Financing cash flows of discontinued operations	6	(3,500)	18,829
Net cash used in financing		(608,083)	(228,998)
(Decrease)/increase in cash and cash equivalents		(867,940)	639,662
Cash and cash equivalents at 1 January		2,536,995	1,895,227
Effect of foreign exchange rate changes		(15,671)	2,106
Cash and cash equivalents at 31 December		1,653,384	2,536,995
Analysis of the balances of cash and cash equivalents:			
Cash and bank balances		1,632,513	2,536,995
Cash and bank balances classified as held for sale	6	20,871	—
		1,653,384	2,536,995