

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

(Financial figures are expressed in Hong Kong Dollar)

	Note	Unaudited Nine months ended 30 Sept 2006 \$'000	Unaudited Nine months ended 30 Sept 2005 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash inflow from operating activities	30(a)	1,726,988	1,189,874
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchases of fixed assets		(50,578)	(23,439)
Proceeds from sales of fixed assets		344	53
Payments for acquisition of interest of an associate		–	(24,876)
Proceeds from liquidation of an associate		1,312	–
Dividends received from an associate		18,784	4,800
Decrease/(increase) in time deposits with original maturities more than three months		95,117	(47,171)
Payments for purchases of available-for-sale financial assets		(86,032)	–
Interest received from available-for-sale financial assets		167,062	62,678
Net cash inflow/(outflow) from investing activities		146,009	(27,955)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issue of shares under employee share option schemes		26,921	43,523
Purchase of shares for Share Award Scheme		(1,574)	–
Admission fees refunded to less receipts from Participants		(1,150)	(2,550)
Dividends paid		(1,664,121)	(1,018,784)
Net cash outflow from financing activities		(1,639,924)	(977,811)
Net increase in cash and cash equivalents		233,073	184,108
Cash and cash equivalents at 31 Dec 2005, as previously reported/31 Dec 2004		1,359,113	1,035,045
Effect of initial adoption of revised HKAS 27		20	–
Cash and cash equivalents at 30 Sept 2006/30 Sept 2005		1,592,206	1,219,153
Analysis of cash and cash equivalents			
Time deposits with original maturities within three months		1,349,438	965,955
Cash at bank and in hand		242,768	253,198
Cash and cash equivalents at 30 Sept 2006/30 Sept 2005		1,592,206	1,219,153