

## Condensed Consolidated Cash Flow Statement

For the six months ended 30th September, 2006

## 簡明綜合現金流量表

截至二零零六年九月三十日止六個月結算

		Unaudited Six months ended 30th September 未經審核 截至九月三十日止六個月結算		
		2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元 Restated 重列	% Change 變動比率
<b>Operating activities</b>	<b>經營業務</b>			
Net cash inflow generated from operations	經營產生之現金流入淨額	151,375	171,111	-11.5
Interest received	已收利息	8,163	4,429	84.3
Interest paid	已付利息	(4,724)	(6,044)	-21.8
Dividend income from financial assets at fair value through profit or loss	已收按公平值計入溢利或 虧損之財務資產股息	87	162	-46.3
Hong Kong profits tax (paid)/refunded	(已付)／已收退還香港利得稅	(568)	9	N/A
Overseas tax paid	已付海外稅項	(3,490)	(1,613)	116.4
<b>Net cash inflow from operating activities</b>	<b>經營業務之現金流入淨額</b>	<b>150,843</b>	<b>168,054</b>	<b>-10.2</b>
<b>Investing activities</b>	<b>投資業務</b>			
Purchase of property, plant and equipment	購買物業、機器及設備	(328)	(1,896)	-82.7
Purchase of held-to-maturity investments	購買持至到期之投資	(2,583)	(31,811)	-91.9
Redemption of held-to-maturity investments	贖回持至到期之投資	2,790	—	N/A
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備進款	189	167	13.2
Acquisition of a subsidiary (formerly associated company), net of cash acquired	購買附屬公司(前身為聯號)， 扣除所購入之現金	—	1,803	-100.0
Disposal of subsidiaries, net of cash disposed	出售附屬公司，扣除所 出售之現金	3,211	—	N/A
Net advance to associated companies and jointly controlled entities	聯號及共同控制實體借款 增加淨額	(3,979)	(24,302)	-83.6
<b>Net cash outflow from investing activities</b>	<b>投資業務之現金流出淨額</b>	<b>(700)</b>	<b>(56,039)</b>	<b>-98.8</b>
<b>Net cash inflow before financing</b>	<b>融資前之現金流入淨額</b>	<b>150,143</b>	<b>112,015</b>	<b>34.0</b>
<b>Financing activities</b>	<b>融資</b>			
Repayment of bank loans	償還銀行貸款	(140,348)	(2,000)	69.2x
Increase in bank loans	銀行貸款增加	—	26,586	-100.0
Issue of shares	發行新股	—	72	-100.0
Repayment to a minority shareholder	償還一少數股東貸款	(50)	—	N/A
Dividend paid	已派股息	(57,513)	(12,791)	3.5x
Decrease/(increase) in restricted bank deposits	受限制銀行存款減少／ (增加)	95,343	(102,254)	N/A
<b>Net cash outflow from financing</b>	<b>融資之現金流出淨額</b>	<b>(102,568)</b>	<b>(90,387)</b>	<b>13.5</b>
<b>Increase in cash and cash equivalents</b>	<b>現金及現金等值之增加</b>	<b>47,575</b>	<b>21,628</b>	<b>120.0</b>
<b>Cash and cash equivalents at 1st April</b>	<b>於四月一日之現金及現金等值</b>	<b>443,732</b>	<b>449,261</b>	<b>-1.2</b>
<b>Cash and cash equivalents at 30th September</b>	<b>於九月三十日之現金及 現金等值</b>	<b>491,307</b>	<b>470,889</b>	<b>4.3</b>
<b>Analysis of the balances of cash and cash equivalents</b>	<b>現金及現金等值結存之分析</b>			
Deposits, cash and bank balances – unrestricted	存款、現金及銀行結存 — 不受限制	491,307	470,889	4.3