

Consolidated Cash Flow Statement

For the year ended 31 December 2006

(Financial figures are expressed in Hong Kong Dollar)

	Note	2006 \$'000	As restated 2005 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash inflow from operating activities	40(a)	2,865,468	1,429,946
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchases of fixed assets		(60,269)	(62,080)
Proceeds from sales of fixed assets		385	56
Payments for acquisition of interest in an associate		–	(24,876)
Proceeds from liquidation of an associate		1,312	–
Dividends received from an associate		27,784	12,668
Increase in time deposits with original maturities more than three months		(69,107)	(115,109)
Payments for purchases of available-for-sale financial assets of the Corporate Funds		(535,585)	–
Interest received from available-for-sale financial assets		288,911	89,916
Net cash outflow from investing activities		(346,569)	(99,425)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issue of shares under employee share option schemes		30,895	47,379
Purchase of shares for Share Award Scheme		(21,269)	(30,028)
Admission fees refunded to less receipts from Participants		(1,250)	(5,000)
Dividends paid		(1,671,151)	(1,018,784)
Net cash outflow from financing activities		(1,662,775)	(1,006,433)
Net increase in cash and cash equivalents		856,124	324,088
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 31 Dec 2006/31 Dec 2005		2,215,257	1,359,133
Analysis of cash and cash equivalents			
Time deposits with original maturities within three months		1,379,963	1,174,313
Cash at bank and in hand		835,294	184,820
Cash and cash equivalents at 31 Dec 2006/31 Dec 2005		2,215,257	1,359,133