

# Consolidated Cash Flow Statement

for the year ended 31 December 2006  
(Expressed in Hong Kong dollars)

	Note	2006 \$'000	2005 \$'000
<b>Net cash (used in)/from operating activities</b>	26(a)	<b>(712,770)</b>	91,887
<b>Investing activities</b>			
Sale of other fixed assets		17	35
Additions to fixed assets and properties		(10,099)	(32,772)
Investment in jointly controlled entities		(389,045)	–
Proceeds on disposal of an associated company		89,954	–
Decrease in loan to an associated company		788	–
Dividend received from an associated company		2,200	–
Acquisition of subsidiaries	26(b)	(3,295,510)	(623,430)
<b>Net cash used in investing activities</b>		<b>(3,601,695)</b>	(656,167)
<b>Financing activities</b>			
(Decrease)/Increase in bank loans		(462,470)	800,784
Increase/(Decrease) in loan from ultimate holding company		660,873	(4,884)
Decrease in amount due to a major shareholder		(140,791)	–
Net proceeds from shares issued by the Company		2,511,528	–
Net proceeds from shares issued by a subsidiary		2,358,488	–
Dividend paid to shareholders of the Company		(286,297)	(198,036)
Dividend paid to minority shareholders		(32,554)	–
Increase in loan from a minority shareholder	24	1,665	26,625
<b>Net cash from financing activities</b>		<b>4,610,442</b>	624,489
<b>Net increase in cash and cash equivalents</b>		<b>295,977</b>	60,209
<b>Cash and cash equivalents at 1 January</b>		<b>104,706</b>	44,497
<b>Effect of foreign exchange rate changes</b>		<b>1,147</b>	–
<b>Cash and cash equivalents at 31 December</b>		<b>401,830</b>	104,706

The notes on pages 55 to 120 form part of these accounts.