

CONSOLIDATED CASH FLOW STATEMENT

綜合現金流量表

for the year ended 31st December 2006 截至二零零六年十二月三十一日止年度

	Note 附註	2006	2005	
<i>(in HK\$ Million)</i>				<i>(港幣百萬元)</i>
Operating activities				營運業務
Cash generated from operations	23(a)	1,089	867	營業產生的現金
Interest paid		(3)	(7)	已付利息
Interest received		34	13	已收利息
Taxation paid		(57)	(30)	已付稅項
Net cash generated from operating activities		1,063	843	營業產生的現金淨額
Investing activities				投資業務
Purchase of property, plant and equipment		(690)	(546)	購買物業、廠房及設備
Sale of property, plant and equipment		2	–	出售物業、廠房及設備
Acquisition of additional interest in a subsidiary company		(27)	–	購入附屬公司額外權益
Acquisition of additional interest in a jointly controlled company		(17)	–	購入共控公司額外權益
Loans advanced to a jointly controlled company		–	(3)	予共控公司借款
Loans repaid by a jointly controlled company		6	–	共控公司償還借款
Dividends received from jointly controlled companies		315	318	已收共控公司股息
Net increase in short-term deposits maturing after three months		(186)	(37)	逾三個月到期的短期存款增加淨額
Net cash used in investing activities		(597)	(268)	投資業務所用的現金淨額
Net cash inflow before financing activities		466	575	融資業務前的現金流入淨額
Financing activities				融資業務
Repayment of term loan		–	(100)	償還長期借款
Dividends paid to the Company's shareholders		(707)	(211)	已付予公司股東的股息
Net cash used in financing activities		(707)	(311)	融資業務所用的現金淨額
Net (decrease)/increase in cash and cash equivalents		(241)	264	現金及現金等價物(減少)/增加淨額
Cash and cash equivalents at 1st January		791	527	一月一日結算的現金及現金等價物
Translation adjustment		9	–	匯兌調整
Cash and cash equivalents at 31st December	23(b)	559	791	十二月三十一日結算的現金及現金等價物

The notes on pages 38 to 58 form part of these accounts.

由第三十八頁至第五十八頁之附註均屬此賬目之一部分。