

# Consolidated Cash Flow Statement

Year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>OPERATING ACTIVITIES</b>			
Cash generated from operations	30(a)	330,465	497,521
Claim received		–	2,323
Interest paid		(72,316)	(34,939)
Hong Kong Profits Tax paid		(3,592)	(1,631)
<b>Net cash from operating activities</b>		<b>254,557</b>	<b>463,274</b>
<b>INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		(1,307,978)	(1,173,839)
Purchase of investment properties		(22,587)	–
Purchase of intangible asset		(1,599)	–
Proceeds from disposal of property, plant and equipment		771,250	717
Proceeds from disposal of an investment property		27,109	–
Deposits paid for purchase of motor vessels		(77,415)	–
Net cash outflow on disposal of a subsidiary	30(b)(ii)	(12)	–
Net cash outflow on acquisition of partial interests in a subsidiary		(78,751)	–
Net cash inflow on disposal of partial interests in a subsidiary	30(c)	–	248,349
Interest received		19,381	13,662
Net amount of loan received		2,012	12,455
Dividend income received from listed securities		386	823
Dividend income received from unlisted investment		7,917	3,866
<b>Net cash used in investing activities</b>		<b>(660,287)</b>	<b>(893,967)</b>
<b>FINANCING ACTIVITIES</b>			
New secured bank loans		1,205,905	733,293
Repayment of secured bank loans		(730,638)	(81,772)
(Increase) Decrease in pledged deposits		(56,255)	3,912
Dividend paid to shareholders of the Company		–	(165,069)
Dividend paid to minority interests		(26,764)	(128,824)
Proceeds from exercise of share options		950	12,317
Share issuance expenses related to exercise of share options		(12)	(71)
Repurchase of own shares		(15,020)	–
<b>Net cash from financing activities</b>		<b>378,166</b>	<b>373,786</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(27,564)</b>	<b>(56,907)</b>
<b>Cash and cash equivalents at 1 January</b>		<b>395,614</b>	<b>452,521</b>
<b>Cash and cash equivalents at 31 December</b>	30(d)	<b>368,050</b>	<b>395,614</b>