

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Operating activities			
Net cash inflow generated from operations	35(a)	<u>1,606,179</u>	<u>1,529,085</u>
Interest received		65,477	52,107
Interest paid		(248,261)	(335,342)
Hong Kong profits tax paid		(818)	(7,518)
China taxation paid		<u>(212,876)</u>	<u>(158,402)</u>
Net cash inflow from operating activities		<u>1,209,701</u>	<u>1,079,930</u>
Investing activities			
Dividends received from jointly controlled entities and associated entities		124,582	53,229
Partial disposal of an associated entity	35(b)	261,213	—
Prepayments for property, plant and equipment		(191,516)	—
Prepayments for acquisition of an additional interest in a jointly controlled entity	42(b)	(132,580)	—
Purchases of property, plant and equipment, leasehold land and land use rights and available-for-sale financial assets		(797,085)	(859,536)
Prepayments for land use rights		(1,272,233)	—
Disposal of property, plant and equipment		18,702	25,210
Acquisition of additional interests in subsidiaries		—	(86,109)
Disposal of certain interests in a subsidiary		—	2,768,105
Issue of a subsidiary's shares		—	664
Capital injection in a jointly controlled entity		(101,500)	(53,846)
Partial disposal of a jointly controlled entity		—	51,853
(Advance to)/repayment from associated entities and jointly controlled entities		(135,872)	47,856
Increase/(decrease) in charged bank deposits		<u>92,283</u>	<u>(94,145)</u>
Net cash (outflow)/inflow from investing activities		<u>(2,134,006)</u>	<u>1,853,281</u>

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For the year ended 31 December 2006

	2006 HK\$'000	2005 HK\$'000
Financing activities		
Issue of ordinary shares	190,851	89,274
Capital contribution from minority shareholders of subsidiaries	3,846	—
Advance from/(repayment to) associated entities	271,246	(32,095)
New bank loans	3,761,641	5,683,518
Repayment of bank loans	(3,520,341)	(5,909,875)
New other borrowings	44,581	48
Repayment of other borrowings	(51,573)	(51,202)
Dividends paid	(597,149)	(165,967)
Dividends paid to minority shareholders of subsidiaries	(141,679)	(154,106)
Net cash outflow from financing activities	<u>(38,577)</u>	<u>(540,405)</u>
(Decrease)/Increase in cash and cash equivalents	(962,882)	2,392,806
Cash and cash equivalents at the beginning of year	3,198,953	806,147
Exchange gains on cash and cash equivalents	<u>69,568</u>	<u>—</u>
Cash and cash equivalents at the end of year	<u><u>2,305,639</u></u>	<u><u>3,198,953</u></u>
Analysis of balances of cash and cash equivalents		
Bank balances and cash	2,305,854	3,226,238
Bank overdrafts	<u>(215)</u>	<u>(27,285)</u>
	<u><u>2,305,639</u></u>	<u><u>3,198,953</u></u>