

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Note	Unaudited Three months ended 31 Mar 2007 \$'000	Unaudited Three months ended 31 Mar 2006 \$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash inflow from operating activities	30(a)	923,135	952,540
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchases of fixed assets		(33,768)	(18,361)
Proceeds from sales of fixed assets		100	333
Proceeds from liquidation of an associate		–	1,312
Dividends received from an associate		7,500	5,284
(Increase)/decrease in time deposits with original maturities more than three months		(54,497)	50,782
Net increase in available-for-sale financial assets of the Corporate Funds		(750,466)	–
Interest received from available-for-sale financial assets		153,015	22,997
Net cash (outflow)/inflow from investing activities		(678,116)	62,347
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issue of shares under employee share option schemes		21,113	4,596
Purchase of shares for Share Award Scheme		–	(71)
Admission fees received from less refunded to Participants		550	(100)
Dividends paid		(15)	–
Net cash inflow from financing activities		21,648	4,425
Net increase in cash and cash equivalents		266,667	1,019,312
Cash and cash equivalents at 1 Jan		2,215,257	1,359,133
Cash and cash equivalents at 31 Mar		2,481,924	2,378,445
Analysis of cash and cash equivalents			
Time deposits with original maturities within three months		1,610,261	1,730,359
Cash at bank and in hand		871,663	648,086
Cash and cash equivalents at 31 Mar		2,481,924	2,378,445