

# C O N S O L I D A T E D   C A S H   F L O W

## S T A T E M E N T

For the Year ended 31st December 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	26	41,617	54,433
Interest paid		(1,609)	(46)
Hong Kong profits tax paid		(855)	(890)
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<b>Net cash generated from operating activities</b>		39,153	53,497
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<b>Cash flows from investing activities</b>			
Purchase of available-for-sale financial assets		(105,081)	-
Purchase of plant and equipment		(33)	(210)
Sale of plant and equipment		-	1
Distribution of capital from available-for-sale financial assets		-	400
Dividends received from jointly controlled entities		2,171	5,606
Dividends received from available-for-sale financial assets		4,717	1,862
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<b>Net cash (used in)/generated from investing activities</b>		(98,226)	7,659
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<b>Cash flows from financing activities</b>			
Repurchase of own shares		(4,800)	(3,720)
Dividend paid		(15,468)	(13,507)
Drawdown of bank loans		90,000	-
Repayment of bank loans		-	(11,000)
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<b>Net cash generated from/(used in) financing activities</b>		69,732	(28,227)
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<b>Net increase in cash and cash equivalents</b>		10,659	32,929
<b>Cash and cash equivalents at 1st January</b>		126,550	93,797
<b>Effect of foreign exchange rate changes</b>		111	(176)
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<b>Cash and cash equivalents at 31st December</b>		137,320	126,550
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<b>Analysis of cash and cash equivalents :</b>			
<b>Cash and bank balances</b>		137,320	126,550
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