

# CONSOLIDATED CASH FLOW STATEMENT

## 綜合現金流量表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

	Note	2006	2005
	附註	二零零六年 HK\$'000 港幣千元	二零零五年 HK\$'000 港幣千元
<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES</b>	經營活動產生之現金 流出淨額	37 <b>(449,196)</b>	<b>(408,067)</b>
<b>INVESTING ACTIVITIES</b>	投資活動		
Purchase of fixed assets	購買固定資產	<b>(137,409)</b>	(1,191)
Proceeds from disposal of fixed assets	出售固定資產所得款項	<b>12,255</b>	946
(Increase)/decrease in time deposits pledged/with maturity over three months	用作抵押/逾三個月到期之定期存款(增加)/減少	<b>(548,069)</b>	854,532
Purchase of available-for-sale securities	購買可供銷售證券	<b>(271,215)</b>	(120,698)
Purchase of other non-trading securities	購買其他非交易證券	<b>(189,013)</b>	-
Proceeds from disposal of available-for-sale securities	出售可供銷售證券所得款項	<b>440,334</b>	245,077
Bank interest received	已收銀行利息	<b>102,159</b>	76,789
Proceeds received from a finance lease	已收融資租賃合約款項	<b>12,305</b>	9,607
Dividends from investments in securities	已收證券投資股息	<b>45,223</b>	33,240
Dividends from an associate	已收聯營公司股息	<b>26,856</b>	-
Capital injected into an associate	注資聯營公司	<b>(34,206)</b>	-
<b>NET CASH (OUTFLOW)/INFLOW FROM INVESTING ACTIVITIES</b>	投資活動產生之現金(流出)/ 流入淨額	<b>(540,780)</b>	1,098,302
<b>NET CASH (OUTFLOW)/INFLOW BEFORE FINANCING ACTIVITIES</b>	融資前現金(流出)/流入淨額	<b>(989,976)</b>	690,235
<b>FINANCING ACTIVITIES</b>	融資活動		
Issue of shares	發行股份	<b>11,010</b>	2,805
Issues of shares in subsidiaries to minority shareholders	發行附屬公司之股份予少數股東	<b>142,975</b>	39,275
Issue of note	發行應付票據	<b>97,541</b>	-
<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>	融資活動產生之現金流入淨額	<b>251,526</b>	42,080
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	現金及現金等價物之(減少)/ 增加淨額	<b>(738,450)</b>	732,315
<b>CASH AND CASH EQUIVALENTS</b>	現金及現金等價物		
Beginning of year	年初結餘	<b>2,334,389</b>	1,602,074
Exchange rate adjustments	匯率調整	<b>10,357</b>	-
End of year	年末結餘	<b>1,606,296</b>	2,334,389
<b>ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS</b>	現金及現金等價物餘額分析		
Bank balances and cash	銀行結餘及現金		
- general accounts	— 一般賬戶	<b>2,154,365</b>	2,334,389
Deposits pledged	用作抵押之存款	<b>(548,069)</b>	-
End of year	年末結餘	<b>1,606,296</b>	2,334,389