

Consolidated Cash Flow Statement

For the year ended 31 December 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash generated from/(used in) operations	34 (a)	1,237,616	(526,452)
Net tax paid		(47,230)	(37,035)
Interest paid		(181,844)	(96,843)
Net cash from/(used in) operating activities		1,008,542	(660,330)
Cash flows from investing activities			
Purchase of property, plant and equipment		(4,336)	(5,730)
Purchase of investment properties		(296,852)	—
Acquisition of a jointly controlled entity	36 (a)	—	(438,568)
Proceeds from sale of property, plant and equipment		183	—
Purchase of other investments		(836)	—
Proceeds from disposal of other investments		44,841	—
Interest received		14,713	3,706
Dividends received from listed investments		716	1,592
Dividends received from jointly controlled entities		30,041	—
Net cash used in investing activities		(211,530)	(439,000)

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from financing activities			
Issue of new shares	34 (b)	6,650	17,443
Contribution from minority interests		969	—
New long-term bank loans		1,117,382	652,889
Repayment of long-term borrowings		(693,858)	(458,814)
(Decrease)/increase in short-term bank loans repayable after three months from date of advance		(654,351)	668,387
Dividends paid to shareholders		(16,830)	(113,630)
Net cash (used in)/from financing activities		(240,038)	766,275
Net increase/(decrease) in cash and bank balances			
Cash and bank balances at beginning of year		255,206	610,354
Changes in exchange rates		(71,120)	(22,093)
Cash and bank balances at end of year		741,060	255,206