

Consolidated Cash Flow Statement

For the year ended 31st December, 2006

	Notes	2006 HK\$'million	2005 HK\$'million
Net cash inflow from operating activities	34(a)	481.5	455.9
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of items of property, plant and equipment		0.4	–
Proceeds from disposal of equity investments at fair value through profit or loss		224.5	24.6
Disposal of overseas subsidiaries	34(c)	–	(2.1)
Purchases of items of property, plant and equipment		(104.3)	(70.5)
Purchases of equity investments at fair value through profit or loss		(62.0)	(30.9)
Acquisition of an associate		–	(0.2)
Advance to associates		(215.5)	(0.1)
Repayment from/(Advance to) a jointly controlled entity		(24.3)	168.4
Interest received		4.7	3.9
Dividends received from listed investments		3.1	4.0
Repayment of a promissory note payable for investment in an associate		(145.0)	–
Decrease in pledged time deposits		–	5.0
Net cash inflow/(outflow) from investing activities		(318.4)	102.1
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from exercise of warrants	31	117.0	29.7
Repurchase and cancellation of ordinary shares	31	–	(44.1)
Drawdown of a new loan		690.0	780.0
Repayments of bank loans and other loans		(790.0)	(1,061.3)
Advance from a minority shareholder of a subsidiary		–	0.8
Interest paid		(273.3)	(187.1)
Dividends paid		(67.5)	(63.1)
Net cash outflow from financing activities		(323.8)	(545.1)
Net increase/(decrease) in cash and cash equivalents		(160.7)	12.9
Cash and cash equivalents at beginning of year		383.4	370.5
Cash and cash equivalents at end of year		222.7	383.4
Analysis of balances of cash and cash equivalents			
Cash and bank balances		66.4	26.9
Non-pledged time deposits with original maturity of less than three months when acquired		156.3	356.5
		222.7	383.4