

# Consolidated Cash Flow Statement

for the year ended 31 December 2006

(Expressed in United States dollars)

	2006	2005
	\$'000	\$'000
<b>Operating activities</b>		
Profit before taxation	34,139	26,293
Adjustments for:		
– Depreciation	374	356
– Amortisation of casino licence premium	3,547	1,282
– Interest income	(1,589)	—
– Exchange differences on translation of the accounts of foreign entities	53	—
<b>Operating profit before changes in working capital</b>	<b>36,524</b>	<b>27,931</b>
Increase in consumables	—	(1)
Increase in trade and other receivables	(4,259)	(4,082)
Increase in deposit payments for the purchase of raw materials	(8,312)	—
(Decrease)/increase in trade and other payables	(112,024)	1,443
<b>Cash (used in)/generated from operations</b>	<b>(88,071)</b>	<b>25,291</b>
Tax paid	(4,264)	(243)
<b>Net cash (used in)/generated from operating activities</b>	<b>(92,335)</b>	<b>25,048</b>
<b>Investing activities</b>		
Interest received	1,589	—
Repayment of advance to Cambodian Government	—	4,250
Payment for the purchase of property, plant and equipment	(13,123)	(3,721)
Proceeds from disposal of property, plant and equipment	44	19
<b>Net cash (used in)/generated from investing activities</b>	<b>(11,490)</b>	<b>548</b>

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for the year ended 31 December 2006

(Expressed in United States dollars)

	<b>2006</b>	<b>2005</b>
	\$'000	\$'000
<b>Financing activities</b>		
Proceeds from issue of shares	199,915	—
Dividend paid	(3,736)	(6,694)
Advance to the controlling shareholder	(14,718)	(19,972)
(Repayment of)/new finance leases	(5)	11
<b>Net cash generated from/(used in) financing activities</b>	<b>181,456</b>	<b>(26,655)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>77,631</b>	<b>(1,059)</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>670</b>	<b>1,729</b>
<b>Cash and cash equivalents at end of the year</b>	<b>78,301</b>	<b>670</b>
<b>Cash and cash equivalents comprise the following:</b>		
Cash at bank and in hand	78,301	670