

Consolidated Cash Flow Statement

Year Ended 30 September

	2003 HK\$'000	2002 HK\$'000
Operating activities		
Operating profit	32,827	54,538
Adjustments for:		
Depreciation	49	50
Provision for advances to an unlisted investment	9,180	–
Operating profit before working capital changes	42,056	54,588
Decrease in staff loans	754	91
Decrease/(increase) in debtors, deposits and prepayments	2,700	(2,358)
Decrease in creditors, accruals and deposits	(241)	(254)
Increase in provision for long service payments	144	149
Net cash inflow generated from operations	45,413	52,216
Hong Kong profits tax paid	(6,521)	(6,448)
Net cash from operating activities	38,892	45,768
Investing activities		
Dividend received from an associated company	–	270
Purchases of fixed assets	(9)	(24)
(Increase)/decrease in net amount due by associated companies	(23)	61
Net cash (used in)/from investing activities	(32)	307
Financing activities		
Dividends paid	(42,500)	(32,500)
Net cash used in financing activities	(42,500)	(32,500)
Net (decrease)/increase in cash and bank balances	(3,640)	13,575
Cash and bank balances at beginning of year	44,800	31,225
Cash and bank balances at end of year	41,160	44,800