

Consolidated cash flow statement

Year ended March 31, 2004

	Notes	2004 HK\$'000	2003 HK\$'000
NET CASH GENERATED FROM/(USED IN) OPERATING ACTIVITIES	23	2,288	(6,498)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds on disposal of property, plant and equipment		13,720	887
Purchase of property, plant and equipment		(729)	(1,110)
Decrease in pledged bank deposit		—	2,000
NET CASH GENERATED FROM INVESTING ACTIVITIES		12,991	1,777
CASH FLOWS FROM FINANCING ACTIVITIES			
Inception of a finance lease		96	—
Inception of bank loans		—	2,000
Inception of other loans		—	10,150
Repayments of bank loans		(2,224)	(3,214)
Repayments of other loans		(7,546)	(413)
Repayments of finance lease payables		(214)	(536)
Loans (repaid to)/drawn from directors		(6,330)	6,330
NET CASH (USED IN)/GENERATED FROM FINANCING ACTIVITIES		(16,218)	14,317
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS		(939)	9,596
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		3,568	(6,028)
CASH AND CASH EQUIVALENTS AT END OF YEAR		2,629	3,568
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		2,629	3,568