

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH APRIL 2004

	<i>Note</i>	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Cash flows from operating activities			
Cash used in operation	<i>26(a)</i>	(1,307)	(2,104)
Interest paid on long-term bank loan		(1,054)	(931)
		<hr/>	<hr/>
Net cash used in operating activities		(2,361)	(3,035)
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Cash flow from investing activities			
Purchase of property, plant and equipment		(61)	(9)
Proceeds on disposal of investment properties		1,282	–
Proceeds on disposal of other investments		217	1,398
Payment of land refurbishment charges		–	(995)
		<hr/>	<hr/>
Net cash from investing activities		1,438	394
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Cash flows from financing activities			
Repayment of long-term bank loan		(1,733)	(1,278)
New loans from related companies		2,041	3,445
		<hr/>	<hr/>
Net cash from financing activities	<i>26(b)</i>	308	2,167
		<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Decrease in cash and bank balances		(615)	(474)
Cash and bank balances at beginning of year		716	1,190
		<hr/>	<hr/>
Cash and bank balances at end of year		101	716
		<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>