

Consolidated Cash Flow Statement

Year Ended 30 September

	2004 HK\$'000	2003 HK\$'000
Operating activities		
Operating profit	22,141	32,827
Adjustments for:		
Depreciation	52	49
Provision for unlisted investment	20,567	9,180
Operating profit before working capital changes	<u>42,760</u>	<u>42,056</u>
Decrease in staff loans	464	754
Decrease in debtors, deposits and prepayments	14	2,700
Increase/(decrease) in creditors, accruals and deposits	10	(241)
Increase in provision for long service payments	148	144
Net cash inflow generated from operations	<u>43,396</u>	<u>45,413</u>
Hong Kong profits tax paid	(9,908)	(6,521)
Net cash generated from operating activities	<u>33,488</u>	<u>38,892</u>
Investing activities		
Purchases of fixed assets	(33)	(9)
Increase in net amount due by associated companies	(24)	(23)
Net cash used in investing activities	<u>(57)</u>	<u>(32)</u>
Financing activities		
Dividends paid	(32,500)	(42,500)
Net cash used in financing activities	<u>(32,500)</u>	<u>(42,500)</u>
Net increase/(decrease) in cash and bank balances	931	(3,640)
Cash and bank balances at beginning of the year	<u>41,160</u>	<u>44,800</u>
Cash and bank balances at end of the year	<u><u>42,091</u></u>	<u><u>41,160</u></u>