

## STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2004

(Prepared in accordance with International Accounting Standards)

	NOTE	THE GROUP		THE COMPANY	
		2004 A\$'000	2003 A\$'000	2004 A\$'000	2003 A\$'000
<b>Cash flows for operating activities</b>					
Payments to suppliers and employees		(842)	(1,122)	(865)	(1,137)
Other dividends received		24	41	-	-
Interest received		-	13	-	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net cash flows for operating activities</b>	28(i)	<u>(818)</u>	<u>(1,068)</u>	<u>(865)</u>	<u>(1,137)</u>
<b>Cash flows from/(for) investing activities</b>					
Purchase of listed securities		(2)	(1,664)	-	-
Proceeds from disposal of listed securities		416	918	-	-
Purchase of shares in an associates		(276)	(30)	-	-
Dividends received from associates		157	-	-	-
Repayment from subsidiaries		-	-	927	1,084
Repayment from/(Advance to) the Joint Venture		172	(123)	11	38
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net cash flows from/(for) investing activities</b>		<u>467</u>	<u>(899)</u>	<u>938</u>	<u>1,122</u>
<b>Cash flows from/(for) financing activity</b>					
Advances from/(Repayment to) a director		130	(63)	-	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net cash flows from/(for) financing activity</b>		<u>130</u>	<u>(63)</u>	<u>-</u>	<u>-</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>		(221)	(2,030)	73	(15)
<b>Cash and cash equivalents at the beginning of the financial year</b>		1,650	4,433	18	52
<b>Effect of foreign exchange rate changes, net</b>		<u>(127)</u>	<u>(753)</u>	<u>1</u>	<u>(19)</u>
<b>Cash and cash equivalents at the end of the financial year</b>	11	<u><u>1,302</u></u>	<u><u>1,650</u></u>	<u><u>92</u></u>	<u><u>18</u></u>

## STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2004

(Prepared in accordance with Hong Kong GAAP)

	NOTE	THE GROUP		THE COMPANY	
		2004 HK\$'000	2003 HK\$'000	2004 HK\$'000	2003 HK\$'000
<b>Net cash outflows for operating activities</b>	28(ii)	(4,851)	(8,625)	(4,981)	(5,914)
<b>Cash flow from/(for) investing activities</b>					
Purchase of listed securities		(10)	(8,429)	–	–
Proceeds from disposal of listed securities		2,394	4,651	–	–
Purchase of shares in an associates		(1,588)	(152)	–	–
Dividends received from an associates		901	–	–	–
Other dividends received		141	209	–	–
Interest received		–	64	–	–
Repayment from subsidiaries		–	–	5,335	5,490
Repayment from/(Advance to) the Joint Venture		988	(623)	61	193
<b>Net cash from/(for) investing activities</b>		<u>2,826</u>	<u>(4,280)</u>	<u>5,396</u>	<u>5,683</u>
<b>Cash flow from/(for) financing activity</b>					
(Repayment to)/Advances from a Director		748	(318)	–	–
<b>Net cash from/(for) financing activity</b>		<u>748</u>	<u>(318)</u>	<u>–</u>	<u>–</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>		(1,277)	(13,223)	415	(231)
<b>Cash and cash equivalents at beginning of the financial year</b>		9,604	19,456	107	230
<b>Effect of foreign exchange rate changes, net</b>		<u>(438)</u>	<u>3,371</u>	<u>33</u>	<u>108</u>
<b>Cash and cash equivalents at end of the financial year</b>	11	<u><u>7,889</u></u>	<u><u>9,604</u></u>	<u><u>555</u></u>	<u><u>107</u></u>