

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2005

	Note	2005	2004
		HK\$'000	HK\$'000
Net cash inflow generated from operations	26(a)	23,715	10,659
Interest paid	26(b)	–	(1)
Hong Kong profits tax paid		–	(985)
Net cash inflow from operating activities		23,715	9,673
Investing activities			
Interest received	26(b)	1,680	2,789
Dividends received from an associated company		91,111	108,194
Investment in an associated company		(4)	–
Loan to an associated company		(115,781)	(138,599)
Purchase of fixed assets		(3,624)	(5,394)
Sale of fixed assets		70	–
Net cash outflow from investing activities		(26,548)	(33,010)
Net cash outflow before financing		(2,833)	(23,337)
Financing activities			
Dividends paid		(79,678)	(99,597)
Decrease in cash and cash equivalents		(82,511)	(122,934)
Cash and cash equivalents at beginning of the year		183,214	306,148
Cash and cash equivalents at end of the year		100,703	183,214
Analysis of the balances of cash and cash equivalents			
Fixed deposits with banks (maturing within three months)		93,664	178,414
Bank and cash balances		7,039	4,800
		100,703	183,214