

# Consolidated Cash Flow Statement

For the year ended 31st March 2005

		2005	As restated 2004
	Note	HK\$'000	HK\$'000
<b>Cash flows from operating activities</b>			
Net cash used in operations	26(a)	(26,935)	(25,814)
Interest received		441	274
Mainland China income tax paid		(6,259)	(460)
		(32,753)	(26,000)
<b>Cash flows from investing activities</b>			
Proceeds from sale of an associated company	5(a)	–	553
Proceeds from sale of properties, net of cash disposed	5(b)	–	34,268
Proceeds from sale of plant and equipment		45	–
Acquisition of subsidiaries by a jointly controlled entity		(1,779)	–
Purchase of plant and equipment		(22,328)	(503)
Purchase of other investments		(530)	–
Proceeds from sale of subsidiaries	26(c)	411	–
Acquisition of interest in a jointly controlled entity	26(b)	1,439	16,788
Acquisition of an associated company	31(c)	(57,345)	–
Increase in restricted bank deposits		(1,057)	–
		(81,144)	51,106
<b>Cash flows from financing activities</b>			
Issue of new shares and warrants	26(d)	61,666	118,702
(Decrease)/increase in short term loans repayable more than three months from the date of advance	26(d)	(36,029)	6,841
Interest paid		(1,221)	(578)
		24,416	124,965
(Decrease)/increase in cash and bank balances		(89,481)	150,071
Cash and bank balances at beginning of the year		225,586	75,342
Changes in exchange rates		161	173
Cash and bank balances at end of the year	20	136,266	225,586