

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH APRIL 2005

	<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Cash flows from operating activities			
Cash generated from/(used in) operations	<i>26(a)</i>	806	(25)
Interest paid on long-term bank loan		<u>(572)</u>	<u>(1,054)</u>
Net cash from/(used in) operating activities		<u>234</u>	<u>(1,079)</u>
Cash flows from investing activities			
Purchase of property, plant and equipment		(12)	(61)
Refurbishment of land held for development		(47)	–
Proceeds on disposal of land and buildings		5,500	–
Proceeds on disposal of other investments		<u>–</u>	<u>217</u>
Net cash from investing activities		<u>5,441</u>	<u>156</u>
Cash flows from financing activities			
Repayment of long-term bank loan		(5,995)	(1,733)
New loans from related companies		<u>1,564</u>	<u>2,041</u>
Net cash (used in)/from financing activities	<i>26(b)</i>	<u>(4,431)</u>	<u>308</u>
Increase/(decrease) in cash and bank balances		1,244	(615)
Cash and bank balances at beginning of year		<u>101</u>	<u>716</u>
Cash and bank balances at end of year		<u>1,345</u>	<u>101</u>