

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31st March, 2005

<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Cash flows from operating activities		
Profit before taxation	349,534	313,369
Interest expense	1,061	237
Interest income	(19,449)	(13,075)
Depreciation of fixed assets	134,751	132,380
Amortisation of trademarks	2,704	2,704
Amortisation of goodwill	133	113
Surplus on revaluation of investment properties	(3,700)	(2,600)
Net loss on disposals of fixed assets other than investment properties	4,364	4,566
Net gain on disposal of an investment property	–	(150)
Provision for impairment in value of other investments	2,522	–
Net gain related to investments	(631)	(5,076)
Share of results of an associated company	(2,888)	(1,471)
Share of results of jointly controlled entities	26,558	23,628
Operating profit before working capital changes	494,959	454,625
(Increase)/decrease in stocks	(13,734)	1,972
Decrease/(increase) in prepayments, deposits and other current assets	1,673	(9,589)
Increase in trade and other debtors	(6,575)	(2,955)
Increase in amount due from jointly controlled entities	(711)	(549)
Increase in trade creditors	11,312	722
Increase/(decrease) in other creditors and accrued liabilities	31,277	(14,843)
Cash generated from operations	518,201	429,383
Hong Kong profits tax refunded	4,178	2,195
Hong Kong profits tax paid	(58,323)	(61,925)
Overseas taxation paid	(2,990)	(2,123)
Net cash from operating activities	461,066	367,530

CONSOLIDATED CASH FLOW STATEMENT

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For the year ended 31st March, 2005

CAFÉ DE CORAL HOLDINGS LIMITED

<i>Note</i>	2005 <i>HK\$'000</i>	2004 <i>HK\$'000</i>
Cash flows from investing activities		
Additions of fixed assets	(123,710)	(111,269)
Proceeds from disposals of fixed assets	1,068	3,860
Acquisition of a business	–	(3,352)
Acquisition of jointly controlled entities	–	(38,236)
Advances to jointly controlled entities	(29,473)	(11,749)
Dividend received from an associated company	1,620	920
Proceeds from redemption of held-to-maturity securities	181,627	195,057
Purchase of other investments	–	(2,625)
Purchase of held-to-maturity securities	(229,981)	(276,391)
Proceeds from disposals of other investments	–	7,971
Proceeds from disposals of short-term investments	17,281	1,102
Purchase of short-term investments	(79,561)	(15,616)
Decrease/(increase) in non-current assets	829	(1,657)
Interest received	19,449	13,075
Net cash used in investing activities	(240,851)	(238,910)
Cash flows from financing activities		
Net proceeds from issue of shares on exercise of share options	13,482	10,384
Payment for repurchase of shares	–	(27,103)
New bank borrowings	175,000	–
Repayment of bank borrowings	(185,000)	(210,000)
Interest paid	(1,061)	(237)
Dividends paid	(171,663)	(163,579)
Net cash used in financing activities	(169,242)	(390,535)
Increase/(decrease) in cash and bank balances	50,973	(261,915)
Effect of foreign exchange rate changes	773	1,877
Cash and Cash equivalents, beginning of year	473,243	733,281
Cash and Cash equivalents, end of year	524,989	473,243
Analysis of Cash and Cash equivalents:		
Cash and bank balances	524,989	473,243