

Consolidated Cash Flow Statement



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For the year ended 31 March 2005

	Note	2005 HK\$'000	2004 HK\$'000
Operating Activities			
Net cash inflow/(outflow) generated from operations	21(a)	917	(4,684)
Hong Kong profit tax paid		(171)	(135)
Net cash inflow/(outflow) from operating activities		<u>746</u>	<u>(4,819)</u>
Investing Activities			
Interest received		172	264
Interest on bank borrowings		(17)	(21)
Interest element of finance leases		(36)	(35)
Purchase of property, plant and equipment		(4,230)	(2,829)
Proceeds on disposal of property, plant and equipment		152	–
Net cash (outflow) from investing activities		<u>(3,959)</u>	<u>(2,621)</u>
Net cash (outflow) before financing		<u>(3,213)</u>	<u>(7,440)</u>
Financing Activities			
Repayment of capital element of finance leases	21(b)	(254)	(246)
Net cash (outflow) from financing		<u>(254)</u>	<u>(246)</u>
Decrease in cash and cash equivalents		(3,467)	(7,686)
Cash and cash equivalents at the beginning of the year		<u>32,932</u>	<u>40,618</u>
Cash and cash equivalents at the end of the year, represented by bank balances and cash		<u><u>29,465</u></u>	<u><u>32,932</u></u>