

Consolidated Cash Flow Statement

Year Ended 30 September

	2005 HK\$'000	2004 HK\$'000
Operating activities		
Operating profit	46,041	22,141
Adjustments for:		
Depreciation	50	52
Provision for unlisted investment	–	20,567
Operating profit before working capital changes	46,091	42,760
Decrease in staff loans	1,717	464
(Increase)/decrease in debtors, deposits and prepayments	(292)	14
Increase in creditors, accruals and deposits	2,917	10
(Decrease)/increase in provision for long service payments	(156)	148
Net cash generated from operations	50,277	43,396
Hong Kong profits tax paid	(6,354)	(9,908)
Net cash generated from operating activities	43,923	33,488
Investing activities		
Purchases of fixed assets	(17)	(33)
Increase in net amount due by associated companies	(37)	(24)
Net cash used in investing activities	(54)	(57)
Financing activities		
Dividends paid	(32,500)	(32,500)
Net cash used in financing activities	(32,500)	(32,500)
Net increase in cash and bank balances	11,369	931
Cash and bank balances at beginning of the year	42,091	41,160
Cash and bank balances at end of the year	53,460	42,091