

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2005

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ANNUAL REPORT 2005

SKYFAME REALTY (HOLDINGS) LIMITED

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
<b>Net cash generated from/(used in) operating activities</b>	34(a)	<b>2,270</b>	(17,523)
<b>Investing activities</b>			
Interest received		240	65
Dividend received from listed investment		—	36
Acquisitions of subsidiary	34(b)	—	(4,000)
Disposal of subsidiaries, net of cash disposed of	34(c)	2,300	124
Purchase of other investments		—	(53,634)
Proceeds from sale of other investments		949	25,008
Acquisition of associate	34(d)	(85,807)	—
Purchase of plant and equipment		(183)	(108)
<b>Net cash used in investing activities</b>		<b>(82,501)</b>	(32,509)
<b>Financing activities</b>			
Proceeds from issue of ordinary shares		169,293	54,237
Proceeds from shares issued under share option scheme		—	746
Expenses incurred on issue of shares		(4,354)	(2,833)
Interest paid		(33)	(365)
Proceeds from borrowings		4,000	3,973
Repayments of borrowings		(4,000)	(5,223)
Decrease in amount due to director		(1,276)	(417)
Capital contributions from minority shareholders		—	1
<b>Net cash from financing activities</b>		<b>163,630</b>	50,119
<b>Increase in cash and cash equivalents</b>		<b>83,399</b>	87
<b>Effect of foreign exchange rate changes</b>		<b>1</b>	—
<b>Cash and cash equivalents at beginning of year</b>		<b>347</b>	260
<b>Cash and cash equivalents at end of year</b>	25	<b>83,747</b>	347