

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
OPERATING ACTIVITIES			
Cash used in operations	25(b)	(18,832)	(10,428)
Interest paid		(176)	–
		<u>(19,008)</u>	<u>(10,428)</u>
INVESTING ACTIVITIES			
Dividend received from an associate		–	47
Interest received		99	–
Net cash outflow from deconsolidation of subsidiaries	25(c)	(45)	–
Proceeds from disposal of financial assets at fair value through profit or loss		286	–
Proceeds from disposal of other investments		–	116
Payment for acquisition of property, plant and equipment		(341)	(576)
Proceeds from disposal of property, plant and equipment		–	43
		<u>(1)</u>	<u>(370)</u>
Net cash used in investing activities			
FINANCING ACTIVITIES			
Issue of share capital		–	47,000
Issue of convertible note		30,000	–
Capital injection in a subsidiary by minority shareholders		5,769	–
Repayment of bank borrowings		–	(35,412)
Repayment of other borrowings		(111)	(704)
		<u>35,658</u>	<u>10,884</u>
Net cash from financing activities			
NET INCREASE IN CASH AND CASH EQUIVALENTS		16,649	86
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		720	(49,972)
BANK OVERDRAFT DISCHARGED		–	50,606
CASH AND CASH EQUIVALENTS AT END OF YEAR		17,369	720
ANALYSIS OF THE BALANCES OF CASH AND CASH EQUIVALENTS			
Bank balances and cash		<u>17,369</u>	<u>720</u>