

# Consolidated Cash Flow Statement

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For the year ended 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
<b>Operating activities</b>			
Cash generated from/(used in) operations	30	1,182	(28,554)
Interest paid		(6,837)	(3,095)
Income tax paid		(823)	(977)
<b>Net cash used in operating activities</b>		<b>(6,478)</b>	(32,626)
<b>Investing activities</b>			
Purchase of property, plant and equipment		(3,993)	(3,606)
Proceeds from disposal of property, plant and equipment		7,426	480
Proceeds from disposal of leasehold land and land use rights		2,839	–
Dividends received		393	449
Interest received		2,358	2,383
Acquisition of additional interest in a subsidiary		–	(12,088)
Acquisition of a subsidiary, net of cash acquired		–	4,548
Deconsolidation of subsidiaries		–	(413)
<b>Net cash generated from/(used in) investing activities</b>		<b>9,023</b>	(8,247)
<b>Financing activities</b>			
New borrowings		61,991	2,152
Repayment of borrowings		(41,973)	(3,845)
<b>Net cash generated from/(used in) financing activities</b>		<b>20,018</b>	(1,693)
<b>Increase/(decrease) in cash and cash equivalents</b>			
Cash and cash equivalents at 1 January		119,681	162,247
<b>Cash and cash equivalents at 31 December</b>	23	<b>142,244</b>	119,681

The notes on pages 46 to 102 are an integral part of these financial statements.