

Consolidated Cash Flow Statement

For the year ended 31 March 2006

		2006	2005
	<i>Notes</i>	HK\$'000	(As restated) HK\$'000
Cash flows from operating activities			
Cash generated from operations	29(a)	218,664	32,296
Hong Kong profits tax paid		(6,933)	(5,492)
PRC tax paid		(82)	(74)
Interest paid		(5,148)	(2,987)
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Net cash generated from operating activities		206,501	23,743
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Cash flows from investing activities			
Interest received		1,524	280
Purchase of fixed assets		(831)	(1,481)
Proceeds from disposal of fixed assets		–	10,700
Decrease in pledged bank deposits		19,244	5,500
Purchase of available-for-sale financial assets		(10,000)	–
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Net cash generated from investing activities		9,937	14,999
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Cash flows from financing activities			
Dividends paid	29(b)	(18,480)	(7,700)
Net proceeds from the issue of convertible bonds		64,020	–
Repayment of obligation under finance lease		(97)	(121)
Decrease in long-term bank loan		–	(2,860)
Increase in import loans		723,861	613,401
Repayment of import loans		(813,497)	(641,587)
Issue of ordinary shares		–	19,460
Share issuance expenses		–	(292)
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Net cash used in financing activities		(44,193)	(19,699)
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Increase in cash and cash equivalents		172,245	19,043
Cash and cash equivalents at beginning of year		46,884	27,841
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Cash and cash equivalents at end of year	10	219,129	46,884
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