

是合於義理，使一切事物各得其宜，彼此和諧。

Consolidated Cash Flow Statement

For the year ended 31 March 2006

	<i>Note</i>	2006 HK\$'000	2005 HK\$'000
OPERATING ACTIVITIES			
Net cash inflow generated from operations	25(a)	19,568	917
Hong Kong profits tax paid		(1,118)	(171)
Net cash inflow from operating activities		18,450	746
INVESTING ACTIVITIES			
Interest received		348	172
Purchase of property, plant and equipment		(4,531)	(4,230)
Proceeds on disposal of property, plant and equipment		–	152
Net cash outflow from investing activities		(4,183)	(3,906)
Net cash inflow/(outflow) before financing		14,267	(3,160)
FINANCING ACTIVITIES			
Interest on bank borrowings		(61)	(17)
Interest element of finance leases		(39)	(36)
Dividends paid		(7,000)	–
Repayment of capital element of finance leases		(261)	(254)
Net cash outflow from financing		(7,361)	(307)
Increase/(decrease) in cash and cash equivalents		6,906	(3,467)
Cash and cash equivalents at the beginning of the year		29,465	32,932
Cash and cash equivalents at the end of the year, represented by bank balances and cash		36,371	29,465