

CONSOLIDATED CASH FLOW STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Net cash generated from operating activities	24	5,880	23,715
Cash flows from investing activities			
Interest received	24(a)	3,985	1,680
Dividends received from an associate		119,583	91,111
Investment in an associate		–	(4)
Loan to an associate		(31,430)	(115,781)
Purchase of property, plant and equipment		(6,874)	(2,024)
Purchase of leasehold land		(15,181)	(1,600)
Sale of property, plant and equipment	24(c)	294	70
Net cash generated from/(used in) investing activities		70,377	(26,548)
Cash flows from financing activities			
Dividends paid		(111,549)	(79,678)
Net cash used in financing activities		(111,549)	(79,678)
Net decrease in cash and cash equivalents		(35,292)	(82,511)
Cash and cash equivalents at the beginning of the year		100,703	183,214
Cash and cash equivalents at the end of the year		65,411	100,703
Analysis of the balances of cash and cash equivalents			
Short term bank deposits		62,099	93,664
Bank and cash balances		3,312	7,039
		65,411	100,703