

# Consolidated Cash Flow Statement

For the year ended 30th April 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash (used in)/generated from operations	31(a)	(30,669)	806
Interest paid on long-term bank loan		(638)	(572)
Net cash (used in)/from operating activities		(31,307)	234
Cash flows from investing activities			
Purchase of property, plant and equipment		(10)	(12)
Refurbishment of leasehold land for development		(129)	(47)
Proceeds for disposal of a subsidiary company	31(b)	30,953	–
Proceeds on disposal of land and buildings		–	5,500
Net cash from investing activities		30,814	5,441
Cash flows from financing activities			
Repayment of long-term bank loan		(461)	(5,995)
New loans from related companies		–	1,564
New loans from shareholders		10	–
Repayment of loans from related companies		(173)	–
Net cash used in financing activities	31(c)	(624)	(4,431)
(Decrease)/increase in cash and bank balances		(1,117)	1,244
Effect of change in exchange rates		534	–
Cash and bank balances at beginning of year		1,345	101
Cash and bank balances at end of year		762	1,345