

# Consolidated Cash Flow Statement

For the year ended 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Cash flows from operating activities</b>			
Cash generated from operations	31(a)	35,688	34,436
Interest received		1,727	313
Interest paid for bank loans and overdrafts		(1,352)	(826)
Hong Kong profits tax paid		(5,425)	(10,086)
Net cash generated from operating activities		30,638	23,837
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(3,506)	(2,428)
Proceeds from disposals of property, plant and equipment		191	162
Purchase of a PLB licence		(6,580)	–
Deposit for acquisition of equity interest of Chinalink	33	(50,000)	–
Net cash used in investing activities		(59,895)	(2,266)
<b>Cash flows from financing activities</b>			
Proceeds from issue of shares	31(b)	–	84,525
Repayment of bank loans		(1,972)	(2,106)
Share issuance costs		–	(6,871)
Dividends paid		(27,300)	(22,825)
Net cash (used in)/generated from financing activities		(29,272)	52,723
Net (decrease)/increase in cash and cash equivalents		(58,529)	74,294
Cash and cash equivalents at the beginning of the year		92,737	18,443
Cash and cash equivalents at the end of the year		34,208	92,737
<b>Analysis of cash and cash equivalents</b>			
Cash and bank balances		34,358	93,656
Bank overdrafts		(150)	(919)
		34,208	92,737