

Consolidated Cash Flow Statement

For the year ended 31st March 2006

	Note	2006 HK\$	2005 HK\$ (As restated)
Cash flows from operating activities			
Cash used in operating activities	27(a)	(10,187,608)	(6,966,269)
Interest paid		(197,744)	(258,418)
Net cash used in operating activities		(10,385,352)	(7,224,687)
Cash flows from investing activities			
Purchase of plant and equipment		(558,530)	(1,038,354)
Purchase of available-for-sale financial assets		(34,386,005)	(3,935,356)
Proceeds from sale of property, plant and equipment	27(c)	50,500	–
Net cash used in deregistration of a subsidiary	27(b)	(3,370)	–
Proceeds from sale of available-for-sale financial assets		32,369,684	110,983,494
Dividends received from available-for-sale financial assets		2,038,813	674,617
Interest received		5,576,293	3,117,445
Increase in pledged deposit		(30,345,758)	–
Increase in short-term deposits with original maturity more than 3 months		(9,016,321)	–
Net cash (used in)/generated from investing activities		(34,274,694)	109,801,846
Cash flows from financing activities			
New bank loan		32,446,755	–
Dividends paid	11	(60,695,180)	(56,026,320)
Net cash used in financing activities		(28,248,425)	(56,026,320)
Net (decrease)/increase in cash and cash equivalents		(72,908,471)	46,550,839
Cash and cash equivalents at beginning of the year		160,122,793	113,598,102
Exchange gains/(losses) on cash and cash equivalents		3,936,816	(26,148)
Cash and cash equivalents at end of the year	28	91,151,138	160,122,793