CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2006

(Expressed in Hong Kong dollars)

- Net valuation gain on leasehold and investment properties (2,194) (5,000) - Depreciation 3,218 2,835 - Amortisation of land lease premium for property held for own use 27 14 - Finance costs 1,693 880 - Dividend income from investment in trading securities (20) - - Interest income (1,343) G880 - Gain on sale of fixed assets (482) (27) - Net realised and unrealised (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 1,160 - Operating profit before changes in working capital (1,343) 6,899 (Increase//decrease in inventories (4,850) 3,336 (Increase//decrease in finance lease receivables (11,142) 21,304 Decrease in finance lease receivables 111 105 Increase//decrease) in trade and other payables 35,499 (29,236) Decrease in provision (44) (141) Cash generated from operating activities 31,687 2,277 Tax paid (39) (24) - The People's Republic of China (PRC') tax paid (308) (2006	2005
Operating activities 10,082 8,775 Adjustments for: - Net valuation gain on leasehold and investment properties (2,194) (5,000) - Operceitaion 3,218 2,835 - Amortisation of land lease premium for property held for own use 27 14 - Finance costs 1,693 880 - Dividend income from investment in trading securities (20) - - Interest income (1,343) (588) - Gain on sale of fixed assets (482) (27) - Net realised and uncalled (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 1,1663 100 - Operating profit before changes in working capital 12,113 6,909 (Increase)/decrease in inventories (4,850) 3,336 (Increase)/decrease in inventories (4,850) 3,336 (Increase)/decrease in inventories (1,142) 21,304 Decrease in finance lease receivables (11,142) 21,304 Decrease in provision (441) (141) Cash generated from operating activities 31,687 2,277 Tax paid (308) <				(restated)
Profit before taxation10,0828,775Adjustments for:(2,194)(5,000)- Depreciation3,2182,835- Amotisation of land lease premium for property held for own use2714- Finance costs(20) Dividend income from investment in trading securities(20) Interest income(1,343)(588)- Gain on sale of fixed assets(28)(27)- Net realised and unrealised (gains)/ losses on trading securities(28)(20)- Foreign exchange gain1,160-Operating profit before changes in working capital(1,1,42)(2,134)(Increase)/decrease in inventories(4,450)3,336(Increase)/decrease in inventories(4,450)3,336(Increase)/decrease in inventories(1,1,142)2,1304Decrease (/decrease) in trade and other payables(11,1,142)2,1304Decrease (/decrease) in trade and other payables(11,1,142)2,2304Decrease in provision(44)(141)(141)Cash generated from operations31,6872,2277Tax paid(39)(139)(61)- The Peoples Republic of China (*PRC*) tax paid(396)(391)Proceeds from ale of fixed assets(2,799)(3,602)Proceeds from ale of fixed assets3,2972,227Payment for land use right(306)(704)Payment for land use right(306)(704)Payment for land use right(306)(704)Proceeds from sai		Note	\$'000	\$′000
Profit before taxation10,0828,775Adjustments for:(2,194)(5,000)- Depreciation3,2182,835- Amotisation of land lease premium for property held for own use2714- Finance costs(20) Dividend income from investment in trading securities(20) Interest income(1,343)(588)- Gain on sale of fixed assets(28)(27)- Net realised and unrealised (gains)/ losses on trading securities(28)(20)- Foreign exchange gain1,160-Operating profit before changes in working capital(1,1,42)(2,134)(Increase)/decrease in inventories(4,450)3,336(Increase)/decrease in inventories(4,450)3,336(Increase)/decrease in inventories(1,1,142)2,1304Decrease (/decrease) in trade and other payables(11,1,142)2,1304Decrease (/decrease) in trade and other payables(11,1,142)2,2304Decrease in provision(44)(141)(141)Cash generated from operations31,6872,2277Tax paid(39)(139)(61)- The Peoples Republic of China (*PRC*) tax paid(396)(391)Proceeds from ale of fixed assets(2,799)(3,602)Proceeds from ale of fixed assets3,2972,227Payment for land use right(306)(704)Payment for land use right(306)(704)Payment for land use right(306)(704)Proceeds from sai				
Adjustments for: - Net valuation gain on leasehold and investment properties - Arontisation of land lease premium for property held for own use - Amortisation of land lease premium for property held for own use - Amortisation of land lease premium for property held for own use - Dividend income from investment in trading securities - Dividend income from investment in trading securities - Cain on sale of fixed assets - Interest income - Gain on sale of fixed assets - Gain on sale of fixed assets - Gain on sale of fixed assets - Foreign exchange gain - Foreign exchange and other receivables - Foreign exchange and other payables - Foreign exchange gain - Hong Kong Profits Tax (paid)/refunded - Hong Kong Profits Tax (paid)/refunded - Hong Kong Profits Tax (paid)/refunded - The People's Republic of China (*PRC') tax paid - The People's Republic of China (*PRC') tax paid - The People's from operating activities - The People's from operating activities - The People's from sale of fixed assets - Carryes - Proceeds from sale of fixed assets - Carryes - Carryes - Proceeds from sale of trading securities - Carryes - Carryes - Carryes - Carryes - Carryes - Carryes - Carryes - Carrye			10.000	0 775
- Net valuation gain on leasehold and investment properties (2,194) (5,000) - Depreciation 3,218 2,835 - Amortisation of land lease premium for property held for own use 27 14 - Finance costs 1,693 880 - Dividend income from investment in trading securities (20) - - Interest income (1,343) G880 - Gain on sale of fixed assets (482) (27) - Net realised and unrealised (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 1,160 - Operating profit before changes in working capital (1,343) 6,899 (Increase//decrease in inventories (4,850) 3,336 (Increase//decrease in finance lease receivables (11,142) 21,304 Decrease in finance lease receivables 111 105 Increase//decrease) in trade and other payables 35,499 (29,236) Decrease in provision (44) (141) Cash generated from operating activities 31,687 2,277 Tax paid (39) (24) - The People's Republic of China (PRC') tax paid (308) (Profit before taxation		10,082	8,775
- Depreciation3,2182,2835- Amortisation of land lease premium for property held for own use2714- Finance costs1,693880- Dividend income from investment in trading securities(20) Interest income(1,343)(588)- Gain on sale of fixed assets(422)(27)- Net realised and unrealised (gains)/ losses on trading securities(28)200- Foreign exchange gain11,160-Operating profit before changes in working capital(4,850)3,336(Increase)/decrease in inventories(4,850)3,336(Increase)/decrease in inventories(4,850)3,336(Increase)/decrease in trade and other receivables(11,142)21,304Decrease in finance lease receivable111105Increase//decrease) in trade and other payables35,499(29,236)Decrease in provision(44)(141)Cash generated from operations31,6872,277Tax paid(139)(61)- The People's Republic of China (PRC') tax paid(139)(61)Payment for land use right(308)(704)Payment for land use right(308)(704)Payment for land use right(308)(704)Payment for purchase of fixed assets(2,799)(3,502)Proceeds from sale of fixed assets(2,799)(3,502)Proceeds from sale of trading securities(471)(752)Proceeds from sale of trading securities(471)(752)Proceeds	Adjustments for:			
- Amortisation of land lease premium for property held for own use 27 14 - Finance costs 1,693 880 - Dividend income from investment in trading securities (20) - - Interest income (1,143) (588) - Gain on sale of fixed assets (482) (27) - Net realised and unrealised (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 1,160 - Operating profit before changes in working capital (1,142) 21,113 (Increase)/decrease in inventories (4,850) 3,336 (Increase)/decrease in inventories (1,142) 21,304 Decrease in finance lease receivable 1111 105 Increase//decrease) in trade and other payables 35,499 (29,236) Decrease in provision (44) (141) Cash generated from operations 31,687 2,277 Tax paid (139) (61) - Heogle's Republic of China (*PRC*) tax paid (38) (704) Ray mark for land use right (308) (704) Ray ment for land use right (308) (704) Payment fo	 Net valuation gain on leasehold and investment properties 		(2,194)	(5,000)
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- Dividend income from investment in trading securities (20) - Interest income (1,343) (588) - Gain on sale of fixed assets (482) (27) - Net realised and unrealised (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 11,160 Operating profit before changes in working capital 12,113 6,909 (Increase)/decrease in inventories (44,850) 3,336 (Increase)/decrease in trade and other receivables (11,142) 21,304 Decrease in france lease receivable 111 105 Increase/(decrease) in trade and other payables 35,499 (29,236) Decrease in provision (44) (141) Cash generated from operations 31,687 2,277 Tax paid (139) (61) - Hong Kong Profits Tax (paid)/refunded (252) 37 - The People's Republic of China (PRC') tax paid (391) (24) Net cash generated from operating activities 31,296 2,253 Investing activities (302) 70,022 Proceeds from sale of fixed assets 3,297 620 P	– Amortisation of land lease premium for property held for own use		27	14
- Interest income (1,343) (588) - Gain on sale of fixed assets (482) (27) - Net realised and unrealised (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 1,160 Operating profit before changes in working capital 12,113 6,909 (Increase)/decrease in inventories (4,850) 3,336 (Increase)/decrease in inventories (11,142) 21,304 Decrease in finance lease receivable 111 105 Increase/(decrease) in trade and other receivables (11,111) 105 Increase/(decrease) in trade and other payables 35,499 (29,236) Decrease in provision (44) (1111) Cash generated from operations 31,687 2,277 Tax paid (139) (61) - The People's Republic of China ("PRC") tax paid (139) (61) Rest ash generated from operating activities 31,296 2,253 Investing activities (308) (704) Payment for land use right (308) (704) Payment for land use right (308) (704) Payment for lan	– Finance costs		1,693	880
Gain on sale of fixed assets (482) (27) - Net realised and unrealised (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 1,160 - Operating profit before changes in working capital 12,113 6,909 (Increase)/decrease in inventories (4,850) 3,336 (Increase)/decrease in trade and other receivables (11,142) 21,304 Decrease in finance lease receivable 111 105 Increase/(decrease) in trade and other payables 35,499 (29,236) Decrease in provision (441) (141) Cash generated from operations 31,687 2,277 Tax paid (139) (61) - Hong Kong Profits Tax (paid)/refunded (252) 37 - The People's Republic of China ("PRC") tax paid (139) (61) West cash generated from operating activities 31,296 2,253 Investing activities (308) (704) Payment for land use right (308) (704) Payment for land use right fort the purchase of fixed assets 3,297 262 Payment for the purchase of fixed assets (741) (75	 Dividend income from investment in trading securities 		(20)	-
Net realised and unrealised (gains)/ losses on trading securities (28) 20 - Foreign exchange gain 1,160 Operating profit before changes in working capital 12,113 6,909 (Increase)/decrease in inventories (4,850) 3,336 (Increase)/decrease in trade and other receivables (11,142) 21,304 Decrease in finance lease receivable 111 105 Increase/(decrease) in trade and other payables 35,499 (29,236) Decrease in provision (44) (141) Cash generated from operations 31,687 2,277 Tax paid (252) 37 - Hong Kong Profits Tax (paid)/refunded (252) 37 - The People's Republic of China ("PRC") tax paid (139) (61) Met cash generated from operating activities 31,296 2,253 Investing activities 31,296 2,253 Investing activities 3,297 2,622 Payment for land use right (308) (704) Payment for the purchase of fixed assets 3,297 2,622 Payment for purchase of trading securities (741) (752)	– Interest income		(1,343)	(588)
- Foreign exchange gain 1,160 - Operating profit before changes in working capital 12,113 6,909 (Increase)/decrease in inventories (4,850) 3,336 (Increase)/decrease in inventories (11,142) 21,304 Decrease in finance lease receivable 111 105 Increase/(decrease) in trade and other payables 35,499 (29,236) Decrease in provision (44) (141) Cash generated from operations 31,687 2,277 Tax paid (139) (61) - Hong Kong Profits Tax (paid)/refunded (252) 37 - The People's Republic of China ("PRC") tax paid (139) (61) Rayment for land use right (308) (704) Payment for land use right (308) (704) Payment for the purchase of fixed assets 3,297 262 Payment for purchase of fixed assets 3,297 262 Payment for purchase of fixed assets	– Gain on sale of fixed assets		(482)	(27)
Operating profit before changes in working capital12,1136,009(Increase)/decrease in inventories(4,850)3,336(Increase)/decrease in trade and other receivables(11,142)21,304Decrease in finance lease receivable111105Increase/(decrease) in trade and other payables35,499(29,236)Decrease in provision(444)(141)Cash generated from operations31,6872,277Tax paid(139)(61)- Hong Kong Profits Tax (paid)/refunded(252)37- The People's Republic of China ("PRC") tax paid(139)(61)(391)(24)(24)Net cash generated from operating activities31,2962,253Investing activities31,2962,253Investing activities(2,799)(3,602)Proceeds from sale of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets(2,741)(752)Payment for purchase of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-	 Net realised and unrealised (gains)/ losses on trading securities 		(28)	20
(Increase)/decrease in inventories(4,850)3,336(Increase)/decrease in trade and other receivables(11,142)21,304Decrease in finance lease receivable111105Increase/(decrease) in trade and other payables35,499(29,236)Decrease in provision(44)(141)Cash generated from operations31,6872,277Tax paid(139)(61)- Hong Kong Profits Tax (paid)/refunded(252)37- The People's Republic of China ("PRC") tax paid(139)(61)(391)(24)(24)Net cash generated from operating activities31,2962,253Investing activities31,2962,253Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Divide discretive from investment in trading securities20-	– Foreign exchange gain		1,160	
Increase in trade and other receivables (I1,142) 21,304 Decrease in finance lease receivable 111 Increase/(decrease) in trade and other payables 35,499 Decrease in provision (144) Cash generated from operations 31,687 Tax paid (139) - Hong Kong Profits Tax (paid)/refunded (252) - The People's Republic of China ("PRC") tax paid (139) Net cash generated from operating activities 31,296 Payment for land use right (308) Payment for land use right (308) Payment for land use right (308) Poceeds from sale of fixed assets 3,297 Payment for purchase of trading securities 3,297 Payment for purchase of trading securities (2,799) Payment for purchase of trading securities (741) Proceeds from sale of trading securities 447 Increase//decrease in pledged bank deposits (2,889) (Increase)/decrease in pledged bank deposits (2,888) Uncrease//decrease in pledged bank deposits 20	Operating profit before changes in working capital		12,113	6,909
Decrease in finance lease receivable111105Increase/(decrease) in trade and other payables35,499(29,236)Decrease in provision(44)(141)Cash generated from operations31,6872,277Tax paid(252)37- Hong Kong Profits Tax (paid)/refunded(252)37- The People's Republic of China ("PRC") tax paid(139)(61)(391)(24)(24)Net cash generated from operating activities31,2962,253Investing activities31,2962,253Payment for land use right(308)(704)Payment for the purchase of fixed assets3,297262Payment for purchase of fixed assets3,297262Payment for purchase of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Divide divide from investment in trading securities20	(Increase)/decrease in inventories		(4,850)	3,336
Increase/(decrease) in trade and other payables Decrease in provision (44) (141) Cash generated from operations Tax paid - Hong Kong Profits Tax (paid)/refunded - The People's Republic of China ("PRC") tax paid (139) (61) (139) (1	(Increase)/decrease in trade and other receivables		(11,142)	21,304
Decrease in provision(44)(141)Cash generated from operations31,6872,277Tax paid(252)37- Hong Kong Profits Tax (paid)/refunded(252)37- The People's Republic of China ('PRC'') tax paid(139)(61)(391)(24)(391)(24)Net cash generated from operating activities31,2962,253Investing activities(308)(704)Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets(2,799)(3,602)Proceeds from sale of trading securities(741)(752)Proceeds from sale of trading securities(447)368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20	Decrease in finance lease receivable		111	105
Cash generated from operations31,6872,277Tax paid(252)37- Hong Kong Profits Tax (paid)/refunded(252)37- The People's Republic of China ("PRC") tax paid(139)(61)(391)(24)(391)(24)Net cash generated from operating activities31,2962,253Investing activities(308)(704)Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-	Increase/(decrease) in trade and other payables		35,499	(29,236)
Tax paidImage: constraint of the product	Decrease in provision		(44)	(141)
- Hong Kong Profits Tax (paid)/refunded(252)37- The People's Republic of China ("PRC") tax paid(139)(61)(391)(24)(391)(24)Net cash generated from operating activities31,2962,253Investing activities(308)(704)Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities(447)368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-	Cash generated from operations		31,687	2,277
- Hong Kong Profits Tax (paid)/refunded(252)37- The People's Republic of China ("PRC") tax paid(139)(61)(391)(24)(391)(24)Net cash generated from operating activities31,2962,253Investing activities(308)(704)Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities(447)368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-	Tay paid			
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(391)(24)Net cash generated from operating activities31,2962,253Investing activities31,2962,253Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-				
Net cash generated from operating activities31,2962,253Investing activities100010001000Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-				
Investing activities(308)(704)Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-			(391)	(24)
Payment for land use right(308)(704)Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-	Net cash generated from operating activities		31,296	2,253
Payment for land use right(308)(704)Payment for land use right(308)(704)Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20-	Investing activities			
Payment for the purchase of fixed assets(2,799)(3,602)Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20–	-		(308)	(704)
Proceeds from sale of fixed assets3,297262Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20–				(3,602)
Payment for purchase of trading securities(741)(752)Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20–	Proceeds from sale of fixed assets			
Proceeds from sale of trading securities447368(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20–				
(Increase)/decrease in pledged bank deposits(2,889)4,742Interest received1,343588Dividends received from investment in trading securities20–	Proceeds from sale of trading securities			
Interest received 1,343 588 Dividends received from investment in trading securities 20 -	(Increase)/decrease in pledged bank deposits		(2,889)	
Dividends received from investment in trading securities 20 –	Interest received			
Net cash (used in)/generated from investing activities (1.630)	Dividends received from investment in trading securities			-
	Net cash (used in)/generated from investing activities		(1,630)	902

CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2006

(Expressed in Hong Kong dollars)

	2006	2005
		(restated)
Note	\$'000	\$′000
Financing activities		
Proceeds from a hire purchase loan	330	-
Capital element of finance lease rentals paid	(281)	(324)
Proceeds from new bank loans	33,661	9,983
Repayment of bank loans	(41,820)	(776)
Interest paid	(1,640)	(841)
Interest element of finance lease rentals paid	(53)	(39)
Dividends paid	(2,800)	-
Net cash (used in)/generated from financing activities	(12,603)	8,003
Net increase in cash and cash equivalents	17,063	11,158
Cash and cash equivalents at 1 April	69,440	58,282
Effect of foreign exchange rates changes	(1,174)	-
Cash and cash equivalents at 31 March 20	85,329	69,440

The notes on pages 31 to 82 form part of these financial statements.