

# CONSOLIDATED CASH FLOW STATEMENT

For the Year ended 31 March 2006

	Notes	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Operating activities</b>			
Net cash (used in)/generated from continuing operations	28(a)	(10,412)	26,667
Interest received		861	881
Interest paid		(967)	(464)
Hong Kong profits tax refunded		-	445
<b>Net cash (used in)/from operating activities</b>		<b>(10,518)</b>	<b>27,529</b>
<b>Investing activities</b>			
Sale proceeds of note receivables		-	1,575
Deposit refunded for acquisition of an interest in properties		-	15,000
Purchases of property, plant and equipment		-	(10)
Acquisition of subsidiaries	28(b)	-	(54,907)
Disposal of subsidiaries	28(c)	-	2,708
Proceeds from disposal of fixed assets		-	5,080
Proceeds from disposal of financial assets at fair value through profit or loss		644	-
<b>Net cash from/(used in) investing activities</b>		<b>644</b>	<b>(30,554)</b>
<b>Financing activities</b>			
Loans borrowed		11,159	-
Capital element of finance lease rental payments		(93)	(259)
<b>Net cash used in financing activities</b>		<b>11,066</b>	<b>(259)</b>
<b>Net cash from/(used in) continuing operations</b>		<b>1,192</b>	<b>(3,284)</b>
<b>Effect of foreign currency translation</b>		<b>(912)</b>	<b>-</b>
<b>Net cash used in discontinued operation</b>	7	<b>(1,139)</b>	<b>(486)</b>
<b>Decrease in cash and cash equivalents</b>		<b>(859)</b>	<b>(3,770)</b>
<b>Cash and cash equivalents at 1 April</b>		<b>2,583</b>	<b>6,353</b>
<b>Cash and cash equivalents at 31 March</b>		<b>1,724</b>	<b>2,583</b>
<b>Analysis of the balance of cash and cash equivalents</b>			
Cash and bank balance		1,724	2,583