

Consolidated Cash Flow Statement

For the year ended 31st March 2006

	Note	2006 HK\$'000	2005 HK\$'000
Cash flows from operating activities			
Cash generated from operations	30(a)	88,153	75,874
Bank loans interest paid		(2,880)	(3,298)
Net cash generated from operating activities			
		85,273	72,576
Cash flows from investing activities			
Purchase of property, plant and equipment		(1,024)	(3,280)
Proceeds from sale of property, plant and equipment		35	—
Purchase of investment securities		(881)	(3,711)
Additions to film rights, films in progress, film sub-licensing rights and deposits		(84,607)	(63,718)
Interest received		300	5
Dividend received		117	—
Acquisition of a subsidiary	30(c)	41	—
Acquisition of further interest in a subsidiary		(3)	—
Sale of interest in an associated company		—	24,988
Sale of investment securities		—	4,560
Decrease/(increase) in advances to associated companies		3,703	(2,611)
Increase in advance to a jointly controlled entity		(339)	—
Decrease in pledged deposit		—	500
Net cash outflow used in investing activities		(82,658)	(43,267)
Cash flows from financing activities			
Proceeds from borrowings	30(b)	—	4,800
Repayment of borrowings	30(b)	(7,589)	(12,331)
Interest element of finance leases		(29)	(155)
Repayment of capital element of finance leases	30(b)	(431)	(1,324)
Proceeds from deemed disposal of a subsidiary		—	3
Net cash used from financing activities			
		(8,049)	(9,007)
Net (decrease)/increase in cash and cash equivalents			
		(5,434)	20,302
Cash and cash equivalents as at the beginning of the year			
		12,467	(7,835)
Cash and cash equivalents as at the end of the year			
		7,033	12,467
Analysis of balances of cash and cash equivalents			
Bank balances and cash	24	17,595	16,724
Bank overdrafts	28	(10,562)	(4,257)
		7,033	12,467