

Consolidated Cash Flow Statement

Year ended 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (restated)
OPERATING ACTIVITIES			
Cash (used in) generated from operations	34	(313)	14,811
Interest received		3,951	44
Finance charges on obligations under finance leases		(186)	(126)
Income tax paid		(1,263)	(1,341)
Interest paid		(4,169)	(3,390)
Net cash (used in) from operating activities		(1,980)	9,998
INVESTING ACTIVITIES			
Proceeds from disposal of property, plant and equipment		433	354
Proceeds from disposal of investment properties		17,200	–
Proceeds from disposal of premium for land lease and building		7,007	36,093
Proceeds from disposal of financial assets at fair value through profit or loss		265	–
Purchase of property, plant and equipment		(9,520)	(26,270)
Net cash from investing activities		15,385	10,177
FINANCING ACTIVITIES			
New bank borrowings		45,000	7,000
Repayment of bank borrowings		(57,785)	(33,218)
Repayment of obligations under finance lease		(4,387)	(5,782)
Decrease (Increase) in pledged bank deposits		7,027	(1,594)
Net cash used in financing activities		(10,145)	(33,594)
Net increase (decrease) in cash and cash equivalents		3,260	(13,419)
Cash and cash equivalents at beginning of year		31,942	45,361
Cash and cash equivalents at end of year	26	35,202	31,942