

# CONSOLIDATED CASH FLOW STATEMENT

For the year ended 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (As restated)
<b>Operating activities</b>			
Cash inflow generated from operations	28(a)	106,418	62,703
Interest paid		(53,587)	(31,714)
Hong Kong profits tax paid		(11,372)	(13,904)
Overseas taxation paid		(1,801)	(4,177)
Net cash inflow from operating activities		39,658	12,908
<b>Investing activities</b>			
Payment of prepaid premium for land leases		–	(2,339)
Purchase of property, plant and equipment		(6,241)	(16,432)
Proceeds from disposal of property, plant and equipment		1,485	389
Capital outlay for finance lease receivables		(5,100)	–
Capital element received from finance lease receivables		846	–
Interest element received from finance lease receivables		106	–
Increase in net derivative financial instruments		(1,095)	–
Purchase of investments in financial assets		(4,002)	(13,532)
Proceeds from sale of investments in financial assets		12,566	7,617
Interest received		13,034	7,419
Dividends received from investments in financial assets		1,015	1,168
Dividends received from an associated company		125	328
Net cash inflow/(outflow) from investing activities		12,739	(15,382)
<b>Financing activities</b>			
Bank loans raised	28(b)	666,409	865,761
Repayment of bank loans		(530,779)	(798,166)
Increase in restricted bank deposits		(33,323)	–
Decrease in trust receipt loans		(128,211)	(30,393)
Dividends paid to shareholders		(19,317)	(21,463)
Dividend paid to minority shareholders		(2,363)	–
Capital contribution from minority shareholders of a subsidiary		1,422	1,833
Net cash (outflow)/inflow from financing activities		(46,162)	17,572
Effect of changes in exchange rates on bank balances and cash		4,250	–
<b>Net increase in bank balances and cash</b>		10,485	15,098
Bank balances and cash at the beginning of the year		297,313	282,215
Bank balances and cash at the end of the year		307,798	297,313