CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2006

Notes HK\$'000 HK\$'000 CASH FLOWS FROM OPERATING ACTIVITIES (4.803) 2.197 Adjustments for: (1.005) (2.197 Finance costs 7 - 190 Depreciation 5 (1.005) (932) Gain on disposal of tierns of property, plant and equipment 5.6 (72) (9) Gain on disposal of there investments 5 (156) - Provision for impairment of trade receivables and 6 222 228 Equity-settled share option expense 6.28 1,669 - Share of loss of an associate (913) - - Decrease/(increase) in progress (5,699) (971) - Decreases (increase) in contract work in progress (3,464) 3,828 (1,1270) Decreases (increase) in progresmants, deposits and other receivables (1,416) 2,555 - Increase in contract work in porgress (5,99) (3,17) Cash generated from/(used in) operations (13,501) 6,538 Increase in contract work in equipment (14,735)			2006	2005
Profit/(loss) before tax (4,803) 2,197 Adjustments for: 7 - 190 Depreciation 1,780 (932) Gain on disposal of items of property, plant and equipment 5,6 (72) (9) Gain on disposal of other investments 5 (156) - Provision for impairment of trade receivables and 6 222 228 Equity-settled share option expense 6,28 1,569 - Share of loss of an associate 9 - - Operating profit/(loss) before working capital changes (2,361) 2,921 - Increase in contract work in progress (5,699) (971) - Decrease/(increase) in propayments, deposits and other receivables (1,416) 2,555 Increase in onther payables and acrued liabilities (2,438) (1,270) Decreases (increase) in propayments, deposits and other receivables (1,416) 2,553) Increase in provision for long service payments (5,539) (317) Decrease in provision for long service payments (5,636) (1,500) Net cash outflow from operating activities (14,735) (5,508)		Notes	HK\$'000	HK\$'000
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Cash and cash equivalents at beginning of year46,60046,929CASH AND CASH EQUIVALENTS AT END OF YEAR32,09246,600ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances2119,041Non-pledged time deposits with original maturity of less than three months when acquired2113,0518,583	Net cash inflow/(outflow) from financing activities		838	(190)
CASH AND CASH EQUIVALENTS AT END OF YEAR32,09246,600ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances2119,04138,017Non-pledged time deposits with original maturity of less than three months when acquired2113,0518,583			· · · ·	(329)
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS Cash and bank balances2119,04138,017Non-pledged time deposits with original maturity of less than three months when acquired2113,0518,583	Cash and cash equivalents at beginning of year		46,600	46,929
Cash and bank balances2119,04138,017Non-pledged time deposits with original maturity of less than three months when acquired2113,0518,583	CASH AND CASH EQUIVALENTS AT END OF YEAR		32,092	46,600
Non-pledged time deposits with original maturity of less than three months when acquired2113,0518,583				
of less than three months when acquired 21 13,051 8,583		21	19,041	38,017
32,092 46,600		21	13,051	8,583
			32,092	46,600