

# Consolidated

## Cash Flow Statement

For the year ended 31 March 2006

	Note	2006 HK\$'000	2005 HK\$'000 (Restated)
<b>Cash flows from operating activities</b>			
Cash generated from operations	32	24,392	52,063
Interest received		617	472
Hong Kong profits tax paid		(3,678)	(5,284)
Overseas income tax paid		(1,012)	(566)
<b>Net cash generated from operating activities</b>		<b>20,319</b>	<b>46,685</b>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(124,099)	(105,284)
Purchase of other investments		—	(49)
Purchase of trading securities		(858)	(19,106)
Proceeds from sale of property, plant and equipment		—	124
Sale of a subsidiary		—	299
Proceeds from sale of trading securities		8,046	7,620
<b>Net cash used in investing activities</b>		<b>(116,911)</b>	<b>(116,396)</b>
<b>Cash flows from financing activities</b>			
Interest expense and arrangement fees on bank loans		(23,701)	(11,456)
New loans from banks and financial institutions		313,000	424,123
Repayment of loans borrowed from banks and financial institutions		(271,337)	(310,557)
Capital contribution from a minority shareholder		921	—
Dividends paid		(2,419)	(6,047)
<b>Net cash generated from financing activities</b>		<b>16,464</b>	<b>96,063</b>
Effect of foreign exchange rate changes		1,211	4,725
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(80,128)</b>	<b>26,352</b>
Cash and cash equivalents at beginning of the year		168,669	137,592
<b>Cash and cash equivalents at end of the year</b>		<b>89,752</b>	<b>168,669</b>

