

CONSOLIDATED CASH FLOW STATEMENT

Year ended 31 March 2006

	Notes	2006 HK\$'000	(Restated) 2005 HK\$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash from/(used in) operations	25(a)	1,424	(69)
Interest paid		(70)	(79)
Net cash from operating activities		1,354	(148)
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of subsidiary, net of cash acquired	25(b)	–	–
Interest received		2	–
Net cash from investing activities		2	–
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital		5	–
Net cash from financing activities		5	–
NET INCREASE IN CASH AND CASH EQUIVALENTS		1,361	(148)
CASH AND CASH EQUIVALENTS			
AT BEGINNING OF THE YEAR	26	(1,147)	(999)
CASH AND CASH EQUIVALENTS			
AT END OF THE YEAR	26	214	(1,147)

The notes on pages 24 to 42 are an integral part of these consolidated financial statements.